

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$3,176.06        | +                              | Real Estate                  | \$3,148.48        |
| +                             | Supplements                  | \$1.48            | +                              | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$1.48            | +                              | Mobile Home                  | \$0.00            |
| -                             | Abatements/Refunds           | \$0.00            | +                              | Misc. Adjustments            | \$0.32            |
| +                             | Mobile Home                  | \$0.00            | +                              | Prior Year Real Estate       | \$0.00            |
| +/-                           | Road & Bridge Transfer       | \$0.00            | +                              | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.32            | +                              | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$3,176.38</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$3,148.80</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$3,176.38</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$3,148.80</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 07/26/2023                           | \$1,902.56        |
| 08/29/2023                           | \$617.36          |
| 09/28/2023                           | \$467.53          |
| 10/30/2023                           | \$161.35          |
| <b>Totals: 4 Distributions</b>       | <b>\$3,148.80</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$3,148.80</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$3,148.80        | \$2,987.45             | \$161.35             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$3,148.80</b> | <b>\$2,987.45</b>      | <b>\$161.35</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type | Amount        | Adjustment Description                      |
|---------------|------------------|--------------|---------------|---|
| 2022          | DR - Drainage    | Back Tax     | \$0.32        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> | <b>1 entries</b> |              | <b>\$0.32</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$3,778.70        | +                              | Real Estate                  | \$3,711.40        |
| +                             | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$3,778.70</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$3,711.40</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$3,778.70</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$3,711.40</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/26/2023                           | \$2,205.26        |
| 08/29/2023                           | \$786.50          |
| 09/28/2023                           | \$607.55          |
| 10/30/2023                           | \$112.09          |
| <b>Totals: 4 Distributions</b>       | <b>\$3,711.40</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$3,711.40</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate     | \$3,711.40        | \$3,599.31             | \$112.09             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$3,711.40</b> | <b>\$3,599.31</b>      | <b>\$112.09</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$15,802.62        | +                              | Real Estate                  | \$15,651.36        |
| +                             | Supplements                  | \$157.94           | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$157.94           | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$18.28            |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | (\$12.86)          |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$18.28            | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$15,820.90</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | (\$12.86)          |                                | <b>Total Collected</b>       | <b>\$15,656.78</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$15,808.04</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$15,656.78</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 07/26/2023                           | \$9,045.18         |
| 08/29/2023                           | \$2,770.73         |
| 09/28/2023                           | \$3,170.42         |
| 10/30/2023                           | \$670.45           |
| <b>Totals: 4 Distributions</b>       | <b>\$15,656.78</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$15,656.78</b> |

| <b>Fund Summary</b> |                         |                               |                             |                         |                 |                        |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>         | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate     | \$15,656.78             | \$14,986.33                   | \$670.45                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>       | <b>\$15,656.78</b>      | <b>\$14,986.33</b>            | <b>\$670.45</b>             | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b> | <b>Account Type</b> | <b>Amount</b>    | <b>Adjustment Description</b>               |
|---------------|---------------|---------------------|------------------|---|
| 2022          | DR - Drainage | Back Tax            | \$18.28          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |               |                     | <b>1 entries</b> | <b>\$18.28</b>                              |

**Settlement Sheet  
Kankakee County  
4 - Grinnell**

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |   |                              |                   |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-------------------|
|                               | Original Amount Due          | \$5,433.36                     | + | Real Estate                  | \$5,221.96        |
| +                             | Supplements                  | \$29.96                        | + | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$29.96                        | + | Mobile Home                  | \$0.00            |
| -                             | Abatements/Refunds           | \$0.00                         | + | Misc. Adjustments            | \$101.49          |
| +                             | Mobile Home                  | \$0.00                         | + | Prior Year Real Estate       | \$0.28            |
| +/-                           | Road & Bridge Transfer       | \$0.00                         | + | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$101.49                       | + | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$5,534.85</b>              | - | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.28                         |   | <b>Total Collected</b>       | <b>\$5,323.73</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | + | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | + | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$5,535.13</b>              | + | Forfeited Tax                |                   |
|                               |                              |                                |   | <b>Total</b>                 | <b>\$5,323.73</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 07/26/2023                           | \$2,949.14        |
| 08/29/2023                           | \$1,013.68        |
| 09/28/2023                           | \$1,022.73        |
| 10/30/2023                           | \$338.18          |
| <b>Totals: 4 Distributions</b>       | <b>\$5,323.73</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$5,323.73</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$5,323.73        | \$4,985.55             | \$338.18             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$5,323.73</b> | <b>\$4,985.55</b>      | <b>\$338.18</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type | Amount          | Adjustment Description                      |
|---------------|------------------|--------------|-----------------|---|
| 2022          | DR - Drainage    | Back Tax     | \$101.49        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> | <b>1 entries</b> |              | <b>\$101.49</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b>           |                              |            |
|-------------------------------|------------------------------|-------------------|--|------------------------------|------------|
|                               | Original Amount Due          | \$6,527.74        | +  | Real Estate                  | \$6,493.58 |
| +                             | Supplements                  | \$21.02           | +  | Railroad                     | \$0.00     |
| -                             | Cancellations                | \$21.02           | +  | Mobile Home                  | \$0.00     |
| -                             | Abatements/Refunds           | \$0.00            | +  | Misc. Adjustments            | \$12.40    |
| +                             | Mobile Home                  | \$0.00            | +  | Prior Year Real Estate       | \$3.10     |
| +/-                           | Road & Bridge Transfer       | \$0.00            | +  | Prior Year Mobile Home       | \$0.00     |
| +                             | Misc. Adjustments            | \$12.40           | +  | Prior Year Misc. Adjustments | \$0.00     |
|                               | <b>Adjusted Amount Due</b>   | <b>\$6,540.14</b> | -  | Abatements/Refunds           | \$0.00     |
| +                             | Prior Year Real Estate Tax   | \$3.10            | <b>Total Collected</b> <b>\$6,509.08</b> |                              |            |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +  | Hold Back                    | \$0.00     |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +  | County Trustee               |            |
|                               | <b>Total Amount Due</b>      | <b>\$6,543.24</b> | +  | Forfeited Tax                |            |
|                               |                              |                   | <b>Total</b> <b>\$6,509.08</b>           |                              |            |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 07/26/2023                           | \$3,609.81        |
| 08/29/2023                           | \$1,238.84        |
| 09/28/2023                           | \$1,217.26        |
| 10/30/2023                           | \$443.17          |
| <b>Totals: 4 Distributions</b>       | <b>\$6,509.08</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$6,509.08</b> |

| <b>Fund Summary</b> |                         |                               |                             |                         |                 |                        |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>         | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate     | \$6,509.08              | \$6,065.91                    | \$443.17                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>       | <b>\$6,509.08</b>       | <b>\$6,065.91</b>             | <b>\$443.17</b>             | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b> | <b>Account Type</b> | <b>Amount</b>    | <b>Adjustment Description</b>               |
|---------------|---------------|---------------------|------------------|---|
| 2022          | DR - Drainage | Back Tax            | \$12.40          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |               |                     | <b>1 entries</b> | <b>\$12.40</b>                              |

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$5,972.92        | +                              | Real Estate                  | \$5,496.20        |
| +                             | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$5,972.92</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$5,496.20</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$5,972.92</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$5,496.20</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/26/2023                           | \$3,373.74        |
| 08/29/2023                           | \$811.74          |
| 09/28/2023                           | \$1,078.05        |
| 10/30/2023                           | \$232.67          |
| <b>Totals: 4 Distributions</b>       | <b>\$5,496.20</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$5,496.20</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate     | \$5,496.20        | \$5,263.53             | \$232.67             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$5,496.20</b> | <b>\$5,263.53</b>      | <b>\$232.67</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b>            |                              |             |
|-------------------------------|------------------------------|--------------------|---|------------------------------|-------------|
|                               | Original Amount Due          | \$20,453.38        | +   | Real Estate                  | \$19,595.56 |
| +                             | Supplements                  | \$114.00           | +   | Railroad                     | \$0.00      |
| -                             | Cancellations                | \$114.00           | +   | Mobile Home                  | \$0.00      |
| -                             | Abatements/Refunds           | \$0.00             | +   | Misc. Adjustments            | \$91.20     |
| +                             | Mobile Home                  | \$0.00             | +   | Prior Year Real Estate       | \$22.80     |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +   | Prior Year Mobile Home       | \$0.00      |
| +                             | Misc. Adjustments            | \$91.20            | +   | Prior Year Misc. Adjustments | \$0.00      |
|                               | <b>Adjusted Amount Due</b>   | <b>\$20,544.58</b> | -   | Abatements/Refunds           | \$0.00      |
| +                             | Prior Year Real Estate Tax   | \$22.80            | <b>Total Collected</b> <b>\$19,709.56</b> |                              |             |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +   | Hold Back                    | \$0.00      |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +   | County Trustee               |             |
|                               | <b>Total Amount Due</b>      | <b>\$20,567.38</b> | +   | Forfeited Tax                |             |
|                               |                              |                    | <b>Total</b> <b>\$19,709.56</b>           |                              |             |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 07/26/2023                           | \$12,379.13        |
| 08/29/2023                           | \$3,493.41         |
| 09/28/2023                           | \$2,850.57         |
| 10/30/2023                           | \$986.45           |
| <b>Totals: 4 Distributions</b>       | <b>\$19,709.56</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$19,709.56</b> |

| <b>Fund Summary</b> |                         |                               |                             |                         |                 |                        |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>         | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate     | \$19,709.56             | \$18,723.11                   | \$986.45                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>       | <b>\$19,709.56</b>      | <b>\$18,723.11</b>            | <b>\$986.45</b>             | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b> | <b>Account Type</b> | <b>Amount</b>    | <b>Adjustment Description</b>               |
|---------------|---------------|---------------------|------------------|---|
| 2022          | DR - Drainage | Back Tax            | \$91.20          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |               |                     | <b>1 entries</b> | <b>\$91.20</b>                              |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$10,042.64        | +                              | Real Estate                  | \$9,998.85        |
| +                             | Supplements                  | \$10.54            | +                              | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$10.54            | +                              | Mobile Home                  | \$0.00            |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00            |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00            |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$10,042.64</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$9,998.85</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$10,042.64</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$9,998.85</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/26/2023                           | \$5,589.93        |
| 08/29/2023                           | \$1,910.00        |
| 09/28/2023                           | \$2,108.43        |
| 10/30/2023                           | \$390.49          |
| <b>Totals: 4 Distributions</b>       | <b>\$9,998.85</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$9,998.85</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate     | \$9,998.85        | \$9,608.36             | \$390.49             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$9,998.85</b> | <b>\$9,608.36</b>      | <b>\$390.49</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$16,059.12        | +                              | Real Estate                  | \$16,052.80        |
| +                             | Supplements                  | \$581.64           | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$581.64           | +                              | 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             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$16,059.12</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$16,052.80</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$16,059.12</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$16,052.80</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/26/2023                           | \$10,203.92        |
| 08/29/2023                           | \$3,069.24         |
| 09/28/2023                           | \$2,134.66         |
| 10/30/2023                           | \$644.98           |
| <b>Totals: 4 Distributions</b>       | <b>\$16,052.80</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$16,052.80</b> |

| <b>Fund Summary</b> |                    |                        |                      |                  |               |                 |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate     | \$16,052.80        | \$15,407.82            | \$644.98             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$16,052.80</b> | <b>\$15,407.82</b>     | <b>\$644.98</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$3,328.02        | +                              | Real Estate                  | \$3,314.82        |
| +                             | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$3,328.02</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$3,314.82</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$3,328.02</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$3,314.82</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/26/2023                           | \$1,824.00        |
| 08/29/2023                           | \$583.30          |
| 09/28/2023                           | \$663.92          |
| 10/30/2023                           | \$243.60          |
| <b>Totals: 4 Distributions</b>       | <b>\$3,314.82</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$3,314.82</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate     | \$3,314.82        | \$3,071.22             | \$243.60             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$3,314.82</b> | <b>\$3,071.22</b>      | <b>\$243.60</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Settlement Sheet Kankakee County AAK1 - KANKAKEE AIRPORT

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$277,085.34        | +                       | Real Estate                  | \$266,764.47        |
| +                      | Supplements                  | \$4,485.95          | +                       | Railroad                     | \$2,368.04          |
| -                      | Cancellations                | \$5,798.54          | +                       | Mobile Home                  | \$14.66             |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$1,086.00          |
| +                      | Mobile Home                  | \$33.67             | +                       | Prior Year Real Estate       | (\$326.57)          |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$1,086.00          | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$276,892.42</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real Estate Tax   | (\$326.57)          |                         | <b>Total Collected</b>       | <b>\$269,906.60</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$276,565.85</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$269,925.61</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/26/2023                           | \$122,743.91        |
| 08/29/2023                           | \$49,656.84         |
| 09/28/2023                           | \$77,905.91         |
| 10/30/2023                           | \$19,599.94         |
| <b>Totals: 4 Distributions</b>       | <b>\$269,906.60</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$269,906.60</b> |

| Fund Summary             |                     |                        |                      |                  |               |                 |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate          | \$7,755.77          | \$7,192.56             | \$563.21             | \$0.00           | \$0.00        | \$0.00          |
| 003 - Bonds and Interest | \$261,375.12        | \$242,394.72           | \$18,980.40          | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture  | \$775.71            | \$719.38               | \$56.33              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$269,906.60</b> | <b>\$250,306.66</b>    | <b>\$19,599.94</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year                     | Source           | Account Type | Amount            | Adjustment Description                      |
|--------------------------|------------------|--------------|-------------------|---|
| 2022                     | RE - Real Estate | Back Tax     | \$68.25           | PAYMENT IN LIEU OF TAXES by TBA             |
| 2022                     | RE - Real Estate | Back Tax     | \$1.37            | PAYMENT IN LIEU OF TAXES by TBA             |
| 2022                     | RE - Real Estate | Back Tax     | \$6.74            | PAYMENT IN LIEU OF TAXES by TBA             |
| 2022                     | RE - Real Estate | Back Tax     | \$1.69            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$1.26            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$3.76            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$28.34           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$114.58          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$785.61          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$0.00            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$7.26            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$16.53           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$4.82            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$10.74           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$15.77           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$19.28           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 16 entries</b> |                  |              | <b>\$1,086.00</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$7,005.82        | +                              | Real Estate                  | \$6,910.70        |
| +                             | Supplements                  | \$25.20           | +                              | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$25.20           | +                              | Mobile Home                  | \$0.00            |
| -                             | Abatements/Refunds           | \$0.00            | +                              | Misc. Adjustments            | \$4.36            |
| +                             | Mobile Home                  | \$0.00            | +                              | Prior Year Real Estate       | (\$173.88)        |
| +/-                           | Road & Bridge Transfer       | \$0.00            | +                              | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$4.36            | +                              | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$7,010.18</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | (\$173.88)        |                                | <b>Total Collected</b>       | <b>\$6,741.18</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$6,836.30</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$6,741.18</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 07/26/2023                           | \$4,139.62        |
| 08/29/2023                           | \$1,002.61        |
| 09/28/2023                           | \$1,329.93        |
| 10/30/2023                           | \$269.02          |
| <b>Totals: 4 Distributions</b>       | <b>\$6,741.18</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$6,741.18</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$6,741.18        | \$6,472.16             | \$269.02             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$6,741.18</b> | <b>\$6,472.16</b>      | <b>\$269.02</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type | Amount        | Adjustment Description                      |
|---------------|------------------|--------------|---------------|---|
| 2022          | DR - Drainage    | Back Tax     | \$4.36        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> | <b>1 entries</b> |              | <b>\$4.36</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                   |   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$4,418.76        | + |                                | Real Estate                  | \$4,112.85        |
| +                             | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$4,418.76</b> |   | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |   |                                | <b>Total Collected</b>       | <b>\$4,112.85</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | + |                                | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | + |                                | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$4,418.76</b> | + |                                | Forfeited Tax                |                   |
|                               |                              |                   |   |                                | <b>Total</b>                 | <b>\$4,112.85</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/26/2023                           | \$2,463.58        |
| 08/29/2023                           | \$864.14          |
| 09/28/2023                           | \$664.66          |
| 10/30/2023                           | \$120.47          |
| <b>Totals: 4 Distributions</b>       | <b>\$4,112.85</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$4,112.85</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate     | \$4,112.85        | \$3,992.38             | \$120.47             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$4,112.85</b> | <b>\$3,992.38</b>      | <b>\$120.47</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Settlement Sheet Kankakee County C001 - KANKAKEE COUNTY

| Current Year Taxes Due |                              |                        | Current Year Taxes Paid                       |                              |                        |
|------------------------|------------------------------|------------------------|---|------------------------------|------------------------|
|                        | Original Amount Due          | \$24,957,123.63        | +   | Real Estate                  | \$24,202,219.34        |
| +                      | Supplements                  | \$351,218.40           | +   | Railroad                     | \$248,253.18           |
| -                      | Cancellations                | \$451,207.57           | +   | Mobile Home                  | \$31,587.73            |
| -                      | Abatements/Refunds           | \$0.00                 | +   | Misc. Adjustments            | \$98,205.15            |
| +                      | Mobile Home                  | \$35,378.11            | +   | Prior Year Real Estate       | (\$9,800.80)           |
| +/-                    | Road & Bridge Transfer       | \$0.00                 | +   | Prior Year Mobile Home       | (\$46.58)              |
| +                      | Misc. Adjustments            | \$98,205.15            | +   | Prior Year Misc. Adjustments | \$0.00                 |
|                        | <b>Adjusted Amount Due</b>   | <b>\$24,990,717.72</b> | -   | Abatements/Refunds           | \$0.00                 |
| +                      | Prior Year Real Estate Tax   | (\$9,800.80)           | <b>Total Collected</b> <b>\$24,570,418.02</b> |                              |                        |
| +                      | Prior Year Mobile Home Tax   | (\$46.58)              | +   | Hold Back                    | \$0.00                 |
| +                      | Prior Year Misc. Adjustments | \$0.00                 | +   | County Trustee               |                        |
|                        | <b>Total Amount Due</b>      | <b>\$24,980,870.34</b> | +   | Forfeited Tax                |                        |
|                        |                              |                        |   | <b>Total</b>                 | <b>\$24,574,208.40</b> |

| 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         |
| 10/30/2023                           | \$1,595,030.33         |
| <b>Totals: 4 Distributions</b>       | <b>\$24,570,418.02</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$24,570,418.02</b> |

| Fund Summary                       |                        |                        |                       |                  |               |                 |
|------------------------------------|------------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund                               | Amount Collected       | Previously Distributed | Current Distribution  | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate                    | \$7,247,167.54         | \$6,776,705.35         | \$470,462.19          | \$0.00           | \$0.00        | \$0.00          |
| 003 - Bonds and Interest           | \$1,686,292.34         | \$1,576,823.82         | \$109,468.52          | \$0.00           | \$0.00        | \$0.00          |
| 005 - IMRF                         | \$4,741,992.40         | \$4,434,157.95         | \$307,834.45          | \$0.00           | \$0.00        | \$0.00          |
| 006 - County Highway               | \$2,359,423.57         | \$2,206,257.59         | \$153,165.98          | \$0.00           | \$0.00        | \$0.00          |
| 008 - Joint Bridge                 | \$904,437.11           | \$845,724.05           | \$58,713.06           | \$0.00           | \$0.00        | \$0.00          |
| 021 - Federal Aid Hwy Matching Tax | \$904,437.11           | \$845,724.05           | \$58,713.06           | \$0.00           | \$0.00        | \$0.00          |
| 022 - County Health                | \$548,215.17           | \$512,626.85           | \$35,588.32           | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance          | \$3,004,790.12         | \$2,809,729.09         | \$195,061.03          | \$0.00           | \$0.00        | \$0.00          |
| 047 - Social Security              | \$2,389,497.71         | \$2,234,379.42         | \$155,118.29          | \$0.00           | \$0.00        | \$0.00          |
| 053 - Extension Education          | \$284,525.50           | \$266,055.03           | \$18,470.47           | \$0.00           | \$0.00        | \$0.00          |
| 055 - V.A.C.                       | \$291,454.29           | \$272,534.04           | \$18,920.25           | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture            | \$208,185.16           | \$194,670.45           | \$13,514.71           | \$0.00           | \$0.00        | \$0.00          |
| 757 - Lease PBC '96-15             | \$0.00                 | \$0.00                 | \$0.00                | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                      | <b>\$24,570,418.02</b> | <b>\$22,975,387.69</b> | <b>\$1,595,030.33</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type | Amount     | Adjustment Description                      |
|------|------------------|--------------|------------|---|
| 2022 | RE - Real Estate | Back Tax     | \$2,082.97 | PAYMENT IN LIEU OF TAXES by TBA             |
| 2022 | RE - Real Estate | Back Tax     | \$41.89    | PAYMENT IN LIEU OF TAXES by TBA             |
| 2022 | RE - Real Estate | Back Tax     | \$205.67   | PAYMENT IN LIEU OF TAXES by TBA             |
| 2022 | RE - Real Estate | Back Tax     | \$47.43    | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$36.60    | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$62.91    | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$98.88    | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$274.11   | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |

# Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>      | <u>Adjustment Description</u>               |
|--------------------------|------------------|---------------------|--------------------|---|
| 2022                     | RE - Real Estate | Back Tax            | \$474.75           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$70.17            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$2,062.98         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$7.51             | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$216.46           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$1,212.12         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$326.40           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$51.68            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$38.38            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$642.52           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$169.90           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$464.28           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$237.46           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$461.40           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$2,786.56         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$1,569.66         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$13,918.87        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$757.94           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$250.87           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$3,924.37         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$94.26            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$38.55            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$390.14           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$115.03           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$408.55           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$865.06           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$515.65           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$5,536.41         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$376.45           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$119.10           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$39.48            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$88.57            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$3,496.81         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$23,978.72        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$24,364.49        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$221.48           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$504.66           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$147.33           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$327.79           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$320.57           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$481.18           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$588.33           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$7.83             | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$750.84           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$485.53           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$1,401.78         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$40.55            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$5.27             | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 56 entries</b> |                  |                     | <b>\$98,205.15</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$26,147.71        | +                              | Real Estate                  | \$25,420.43        |
| +                             | Supplements                  | \$452.44           | +                              | Railroad                     | \$20.86            |
| -                             | Cancellations                | \$659.14           | +                              | Mobile Home                  | \$11.81            |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$7.95             |
| +                             | Mobile Home                  | \$16.87            | +                              | Prior Year Real Estate       | (\$90.07)          |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$7.95             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$25,965.83</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | (\$90.07)          |                                | <b>Total Collected</b>       | <b>\$25,370.98</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$25,875.76</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$25,376.04</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 07/26/2023                           | \$13,429.91        |
| 08/29/2023                           | \$4,767.49         |
| 09/28/2023                           | \$5,954.26         |
| 10/30/2023                           | \$1,219.32         |
| <b>Totals: 4 Distributions</b>       | <b>\$25,370.98</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$25,370.98</b> |

| <b>Fund Summary</b>     |                         |                               |                             |                         |                 |                        |
|-------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>             | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate         | \$25,291.17             | \$24,075.69                   | \$1,215.48                  | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture | \$79.81                 | \$75.97                       | \$3.84                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>           | <b>\$25,370.98</b>      | <b>\$24,151.66</b>            | <b>\$1,219.32</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b> | <b>Adjustment Description</b>               |
|-------------------------|------------------|---------------------|---------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$5.64        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$2.31        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 2 entries</b> |                  |                     | <b>\$7.95</b> |   |



## Settlement Sheet Kankakee County CVK1 - KANKAKEE CONSERVANCY

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid                   |                              |             |
|------------------------|------------------------------|--------------------|---|------------------------------|-------------|
|                        | Original Amount Due          | \$11,130.64        | +   | Real Estate                  | \$10,074.88 |
| +                      | Supplements                  | \$115.00           | +   | Railroad                     | \$540.08    |
| -                      | Cancellations                | \$145.13           | +   | Mobile Home                  | \$4.28      |
| -                      | Abatements/Refunds           | \$0.00             | +   | Misc. Adjustments            | \$155.38    |
| +                      | Mobile Home                  | \$4.98             | +   | Prior Year Real Estate       | \$29.92     |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +   | Prior Year Mobile Home       | \$0.00      |
| +                      | Misc. Adjustments            | \$155.38           | +   | Prior Year Misc. Adjustments | \$0.00      |
|                        | <b>Adjusted Amount Due</b>   | <b>\$11,260.87</b> | -   | Abatements/Refunds           | \$0.00      |
| +                      | Prior Year Real Estate Tax   | \$29.92            | <b>Total Collected</b> <b>\$10,804.54</b> |                              |             |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +   | Hold Back                    | \$0.00      |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +   | County Trustee               |             |
|                        | <b>Total Amount Due</b>      | <b>\$11,290.79</b> | +   | Forfeited Tax                |             |
|                        |                              |                    | <b>Total</b> <b>\$10,805.24</b>           |                              |             |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/26/2023                           | \$5,117.48         |
| 08/29/2023                           | \$1,711.08         |
| 09/28/2023                           | \$2,993.71         |
| 10/30/2023                           | \$982.27           |
| <b>Totals: 4 Distributions</b>       | <b>\$10,804.54</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$10,804.54</b> |

| Fund Summary              |                    |                        |                      |                  |               |                 |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate           | \$9,431.60         | \$8,574.15             | \$857.45             | \$0.00           | \$0.00        | \$0.00          |
| 027 - Audit               | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance | \$1,358.01         | \$1,234.55             | \$123.46             | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture   | \$14.93            | \$13.57                | \$1.36               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$10,804.54</b> | <b>\$9,822.27</b>      | <b>\$982.27</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type | Amount          | Adjustment Description                      |
|-------------------------|------------------|--------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax     | \$140.63        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$14.75         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 2 entries</b> |                  |              | <b>\$155.38</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$9,160.24        | +                              | Real Estate                  | \$9,157.59        |
| +                             | Supplements                  | \$201.74          | +                              | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$201.74          | +                              | Mobile Home                  | \$0.00            |
| -                             | Abatements/Refunds           | \$0.00            | +                              | Misc. Adjustments            | \$2.06            |
| +                             | Mobile Home                  | \$0.00            | +                              | Prior Year Real Estate       | \$0.00            |
| +/-                           | Road & Bridge Transfer       | \$0.00            | +                              | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$2.06            | +                              | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$9,162.30</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$9,159.65</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$9,162.30</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$9,159.65</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 07/26/2023                           | \$5,922.10        |
| 08/29/2023                           | \$1,546.63        |
| 09/28/2023                           | \$1,430.28        |
| 10/30/2023                           | \$260.64          |
| <b>Totals: 4 Distributions</b>       | <b>\$9,159.65</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$9,159.65</b> |

| <b>Fund Summary</b> |                         |                               |                             |                         |                 |                        |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>         | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate     | \$9,159.65              | \$8,899.01                    | \$260.64                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>       | <b>\$9,159.65</b>       | <b>\$8,899.01</b>             | <b>\$260.64</b>             | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b> | <b>Account Type</b> | <b>Amount</b>    | <b>Adjustment Description</b>               |
|---------------|---------------|---------------------|------------------|---|
| 2022          | DR - Drainage | Back Tax            | \$2.06           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |               |                     | <b>1 entries</b> | <b>\$2.06</b>                               |

## 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                  | \$11,029,700.02        |
| + Supplements                  | \$160,132.78           | +  | Railroad                     | \$113,188.70           |
| - Cancellations                | \$205,721.79           | +  | Mobile Home                  | \$14,320.80            |
| - Abatements/Refunds           | \$0.00                 | +  | Misc. Adjustments            | \$33,665.81            |
| + Mobile Home                  | \$16,049.00            | +  | Prior Year Real Estate       | (\$4,356.59)           |
| +/- Road & Bridge Transfer     | \$0.00                 | +  | Prior Year Mobile Home       | (\$20.25)              |
| + Misc. Adjustments            | \$33,665.81            | +  | Prior Year Misc. Adjustments | \$0.00                 |
| <b>Adjusted Amount Due</b>     | <b>\$11,378,260.13</b> | -  | Abatements/Refunds           | \$0.00                 |
| + Prior Year Real Estate Tax   | (\$4,356.59)           | <b>Total Collected</b> <span style="float: right;"><b>\$11,186,498.49</b></span> |                              |                        |
| + Prior Year Mobile Home Tax   | (\$20.25)              | +  | Hold Back                    | \$0.00                 |
| + Prior Year Misc. Adjustments | \$0.00                 | +  | County Trustee               |                        |
| <b>Total Amount Due</b>        | <b>\$11,373,883.29</b> | +  | Forfeited Tax                |                        |
|                                |                        |  | <b>Total</b>                 | <b>\$11,188,226.69</b> |

### 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         |
| 10/30/2023                           | \$720,610.43           |
| <b>Totals: 4 Distributions</b>       | <b>\$11,186,498.49</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$11,186,498.49</b> |

### Fund Summary

| Fund                              | Amount Collected       | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------------------|------------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - Bonds and Interest          | \$2,443,802.49         | \$2,287,035.43         | \$156,767.06         | \$0.00           | \$0.00        | \$0.00          |
| 027 - Audit                       | \$53,124.69            | \$49,716.80            | \$3,407.89           | \$0.00           | \$0.00        | \$0.00          |
| 032 - Fire Prev. Safety, Security | \$1,099,476.20         | \$1,028,946.08         | \$70,530.12          | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance         | \$940,102.17           | \$879,795.71           | \$60,306.46          | \$0.00           | \$0.00        | \$0.00          |
| 047 - Social Security             | \$168,614.08           | \$157,797.68           | \$10,816.40          | \$0.00           | \$0.00        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT       | \$-62,364.73           | \$-61,373.74           | \$-990.99            | \$0.00           | \$0.00        | \$0.00          |
| 136 - Operations & Maintenance    | \$923,926.46           | \$864,657.66           | \$59,268.80          | \$0.00           | \$0.00        | \$0.00          |
| 149 - Statewide Avg Addit. Tax    | \$2,386,057.74         | \$2,232,994.93         | \$153,062.81         | \$0.00           | \$0.00        | \$0.00          |
| 159 - Educational Purposes        | \$3,233,759.39         | \$3,026,317.51         | \$207,441.88         | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                     | <b>\$11,186,498.49</b> | <b>\$10,465,888.06</b> | <b>\$720,610.43</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type | Amount   | Adjustment Description                      |
|------|------------------|--------------|----------|---|
| 2022 | RE - Real Estate | Back Tax     | \$949.68 | PAYMENT IN LIEU OF TAXES by TBA             |
| 2022 | RE - Real Estate | Back Tax     | \$19.10  | PAYMENT IN LIEU OF TAXES by TBA             |
| 2022 | RE - Real Estate | Back Tax     | \$93.77  | PAYMENT IN LIEU OF TAXES by TBA             |
| 2022 | RE - Real Estate | Back Tax     | \$21.63  | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$16.68  | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$28.69  | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$45.08  | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$124.97 | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$216.46 | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$31.99  | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$940.60 | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$3.42   | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$98.69  | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |

# Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>     | <u>Account Type</u> | <u>Amount</u>      | <u>Adjustment Description</u>               |
|---------------|-------------------|---------------------|--------------------|---|
| 2022          | RE - Real Estate  | Back Tax            | \$552.58           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$148.82           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$23.56            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$17.50            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$292.94           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$77.46            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$211.68           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$108.26           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$210.37           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$1,270.47         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$715.67           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$6,345.76         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$345.52           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$114.38           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$1,789.25         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$42.97            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$17.58            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$177.88           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$52.45            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$186.27           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$394.40           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$234.97           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$2,524.30         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$171.63           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$54.30            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$18.01            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$40.38            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$1,594.34         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$10,932.58        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$0.00             | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$100.98           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$230.09           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$67.17            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$149.45           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$146.17           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$219.38           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$268.24           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$3.57             | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$342.35           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$221.37           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$639.12           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$18.48            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax            | \$2.40             | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> | <b>56 entries</b> |                     | <b>\$33,665.81</b> |   |

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

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

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/26/2023                           | \$1,414.47        |
| 08/29/2023                           | \$418.84          |
| 09/28/2023                           | \$754.27          |
| 10/30/2023                           | \$182.63          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,770.21</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$2,770.21</b> |

| <b>Fund Summary</b>                |                   |                        |                      |                  |               |                 |
|------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                               | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 003 - Bonds and Interest           | \$294.83          | \$275.41               | \$19.42              | \$0.00           | \$0.00        | \$0.00          |
| 027 - Audit                        | \$1.95            | \$1.83                 | \$0.12               | \$0.00           | \$0.00        | \$0.00          |
| 032 - Fire Prev., Safety, Security | \$40.88           | \$38.19                | \$2.68               | \$0.01           | \$0.00        | \$0.00          |
| 035 - Liability Insurance          | \$28.21           | \$26.36                | \$1.85               | \$0.00           | \$0.00        | \$0.00          |
| 047 - Social Security              | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT        | \$-4.88           | \$-4.79                | \$-0.09              | \$0.00           | \$0.00        | \$0.00          |
| 136 - Operations & Maintenance     | \$796.92          | \$744.44               | \$52.47              | \$0.01           | \$0.00        | \$0.00          |
| 143 - Medicare                     | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 159 - Educational Purposes         | \$1,612.32        | \$1,506.14             | \$106.18             | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture            | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                      | <b>\$2,770.23</b> | <b>\$2,587.58</b>      | <b>\$182.63</b>      | <b>\$0.02</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                        | <b>Current Year Taxes Paid</b>   |                              |                 |
|-------------------------------|------------------------------|------------------------|--|------------------------------|-----------------|
|                               | Original Amount Due          | \$17,046,173.55        | +  | Real Estate                  | \$16,823,400.37 |
| +                             | Supplements                  | \$310,178.37           | +  | Railroad                     | \$24,741.06     |
| -                             | Cancellations                | \$390,970.47           | +  | Mobile Home                  | \$41,140.84     |
| -                             | Abatements/Refunds           | \$0.00                 | +  | Misc. Adjustments            | \$4,990.75      |
| +                             | Mobile Home                  | \$44,236.93            | +  | Prior Year Real Estate       | (\$665.10)      |
| +/-                           | Road & Bridge Transfer       | \$0.00                 | +  | Prior Year Mobile Home       | \$0.00          |
| +                             | Misc. Adjustments            | \$4,990.75             | +  | Prior Year Misc. Adjustments | \$0.00          |
| <b>Adjusted Amount Due</b>    |                              | <b>\$17,014,609.13</b> | -  | Abatements/Refunds           | \$0.00          |
| +                             | Prior Year Real Estate Tax   | (\$665.10)             | <b>Total Collected</b> <span style="float: right;"><b>\$16,893,607.92</b></span> |                              |                 |
| +                             | Prior Year Mobile Home Tax   | \$0.00                 | +  | Hold Back                    | \$0.00          |
| +                             | Prior Year Misc. Adjustments | \$0.00                 | +  | County Trustee               |                 |
| <b>Total Amount Due</b>       |                              | <b>\$17,013,944.03</b> | +  | Forfeited Tax                |                 |
|                               |                              |                        | <b>Total</b> <span style="float: right;"><b>\$16,896,704.01</b></span>           |                              |                 |

| <b>Distribution Summary</b>          |                        |
|--------------------------------------|------------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>          |
| 07/26/2023                           | \$7,911,964.59         |
| 08/29/2023                           | \$3,173,466.08         |
| 09/28/2023                           | \$4,776,215.34         |
| 10/30/2023                           | \$1,031,961.91         |
| <b>Totals: 4 Distributions</b>       | <b>\$16,893,607.92</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$16,893,607.92</b> |

| <b>Fund Summary</b>                       |                         |                               |                             |                         |                 |                        |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - Education                           | \$11,462,329.88         | \$10,762,142.70               | \$700,187.18                | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - Bonds and Interest                  | \$1,329,341.12          | \$1,248,137.06                | \$81,204.06                 | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - Buildings Equipment and Maintenance | \$2,389,330.52          | \$2,243,376.02                | \$145,954.50                | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - IMRF                                | \$487,921.18            | \$458,116.06                  | \$29,805.12                 | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - Transportation System               | \$677,754.65            | \$636,353.37                  | \$41,401.28                 | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - Working Cash                        | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - Fire Prevention, Safety, Security   | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance                 | \$120,062.87            | \$112,728.71                  | \$7,334.16                  | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - Social Security                     | \$389,414.58            | \$365,626.82                  | \$23,787.76                 | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture                   | \$37,453.12             | \$35,165.27                   | \$2,287.85                  | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                             | <b>\$16,893,607.92</b>  | <b>\$15,861,646.01</b>        | <b>\$1,031,961.91</b>       | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>     | <b>Adjustment Description</b>               |
|-------------------------|------------------|---------------------|-------------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$1,016.10        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$2,327.57        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$1,505.07        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$125.66          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$16.35           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 5 entries</b> |                  |                     | <b>\$4,990.75</b> |   |

## 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                  | \$10,963,283.51        |
| +                      | Supplements                  | \$116,615.39           | +                       | Railroad                     | \$30,307.34            |
| -                      | Cancellations                | \$156,387.62           | +                       | Mobile Home                  | \$9,453.66             |
| -                      | Abatements/Refunds           | \$0.00                 | +                       | Misc. Adjustments            | \$5,510.69             |
| +                      | 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            | \$5,510.69             | +                       | Prior Year Misc. Adjustments | \$0.00                 |
|                        | <b>Adjusted Amount Due</b>   | <b>\$11,182,514.37</b> | -                       | Abatements/Refunds           | \$0.00                 |
| +                      | Prior Year Real Estate Tax   | (\$1,850.46)           |                         |                              |                        |
| +                      | Prior Year Mobile Home Tax   | (\$133.31)             | +                       | <b>Total Collected</b>       | <b>\$11,006,571.43</b> |
| +                      | Prior Year Misc. Adjustments | \$0.00                 | +                       | Hold Back                    | \$0.00                 |
|                        | <b>Total Amount Due</b>      | <b>\$11,180,530.60</b> | +                       | County Trustee               |                        |
|                        |                              |                        | +                       | Forfeited Tax                |                        |
|                        |                              |                        |                         | <b>Total</b>                 | <b>\$11,008,774.65</b> |

| 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         |
| 10/30/2023                           | \$701,488.52           |
| <b>Totals: 4 Distributions</b>       | <b>\$11,006,571.43</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$11,006,571.43</b> |

| Fund Summary                              |                        |                        |                      |                  |               |                 |
|---|------------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                                      | Amount Collected       | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 002 - Education                           | \$8,121,727.04         | \$7,604,100.08         | \$517,626.96         | \$0.00           | \$0.00        | \$0.00          |
| 003 - Bonds and Interest                  | \$276,782.26           | \$259,141.92           | \$17,640.34          | \$0.00           | \$0.00        | \$0.00          |
| 004 - Buildings Equipment and Maintenance | \$1,410,745.27         | \$1,320,833.39         | \$89,911.88          | \$0.00           | \$0.00        | \$0.00          |
| 005 - IMRF                                | \$276,529.12           | \$258,904.91           | \$17,624.21          | \$0.00           | \$0.00        | \$0.00          |
| 030 - Transportation System               | \$404,007.21           | \$378,258.37           | \$25,748.84          | \$0.00           | \$0.00        | \$0.00          |
| 031 - Working Cash                        | \$107,248.03           | \$100,412.73           | \$6,835.30           | \$0.00           | \$0.00        | \$0.00          |
| 033 - Special Education                   | \$73,336.80            | \$68,662.78            | \$4,674.02           | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance                 | \$0.00                 | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 047 - Social Security                     | \$292,037.35           | \$273,424.76           | \$18,612.59          | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                   | \$44,158.35            | \$41,343.97            | \$2,814.38           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$11,006,571.43</b> | <b>\$10,305,082.91</b> | <b>\$701,488.52</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>               |
|-------------------------|------------------|---------------------|-------------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$1,263.75        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$1,896.83        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$2,319.25        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$30.86           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 4 entries</b> |                  |                     | <b>\$5,510.69</b> |   |

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

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

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/26/2023                           | \$15,520.08        |
| 08/29/2023                           | \$3,906.48         |
| 09/28/2023                           | \$9,525.70         |
| 10/30/2023                           | \$2,335.21         |
| <b>Totals: 4 Distributions</b>       | <b>\$31,287.47</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$31,287.47</b> |

| <b>Fund Summary</b>               |                    |                        |                      |                  |               |                 |
|-----------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                              | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 002 - Education                   | \$20,419.68        | \$18,901.22            | \$1,518.44           | \$0.02           | \$0.00        | \$0.00          |
| 003 - Bonds and Interest          | \$1,084.02         | \$1,003.41             | \$80.61              | \$0.00           | \$0.00        | \$0.00          |
| 004 - Buildings Equip. and Maint. | \$4,621.73         | \$4,278.05             | \$343.68             | \$0.00           | \$0.00        | \$0.00          |
| 005 - IMRF                        | \$352.08           | \$325.90               | \$26.18              | \$0.00           | \$0.00        | \$0.00          |
| 030 - Transportation System       | \$1,344.52         | \$1,244.53             | \$99.99              | \$0.00           | \$0.00        | \$0.00          |
| 031 - Working Cash                | \$420.16           | \$388.92               | \$31.24              | \$0.00           | \$0.00        | \$0.00          |
| 032 - Fire Prev., Safety, Sec.    | \$420.16           | \$388.92               | \$31.24              | \$0.00           | \$0.00        | \$0.00          |
| 033 - Special Education           | \$168.04           | \$155.55               | \$12.49              | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance         | \$1,757.95         | \$1,627.22             | \$130.73             | \$0.00           | \$0.00        | \$0.00          |
| 047 - Social Security             | \$439.49           | \$406.81               | \$32.68              | \$0.00           | \$0.00        | \$0.00          |
| 057 - Lease or Purchase           | \$420.16           | \$388.92               | \$31.24              | \$0.00           | \$0.00        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT       | \$-160.50          | \$-157.19              | \$-3.31              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                     | <b>\$31,287.49</b> | <b>\$28,952.26</b>     | <b>\$2,335.21</b>    | <b>\$0.02</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b> |                              |                       |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
|                               | Original Amount Due          | \$1,675,122.36        | +                              | Real Estate                  | \$1,540,007.29        |
| +                             | Supplements                  | \$25,677.79           | +                              | Railroad                     | \$101,164.76          |
| -                             | Cancellations                | \$35,503.38           | +                              | Mobile Home                  | \$636.85              |
| -                             | Abatements/Refunds           | \$0.00                | +                              | Misc. Adjustments            | \$2,686.06            |
| +                             | Mobile Home                  | \$891.62              | +                              | Prior Year Real Estate       | (\$1,737.24)          |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +                              | Prior Year Mobile Home       | \$0.00                |
| +                             | Misc. Adjustments            | \$2,686.06            | +                              | Prior Year Misc. Adjustments | \$0.00                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,668,874.45</b> | -                              | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Real Estate Tax   | (\$1,737.24)          |                                | <b>Total Collected</b>       | <b>\$1,642,757.72</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +                              | Hold Back                    | \$0.00                |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +                              | County Trustee               |                       |
|                               | <b>Total Amount Due</b>      | <b>\$1,667,137.21</b> | +                              | Forfeited Tax                |                       |
|                               |                              |                       |                                | <b>Total</b>                 | <b>\$1,643,012.49</b> |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 07/26/2023                           | \$893,129.76          |
| 08/29/2023                           | \$289,537.44          |
| 09/28/2023                           | \$378,168.43          |
| 10/30/2023                           | \$81,922.09           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,642,757.72</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,642,757.72</b> |

| <b>Fund Summary</b>              |                       |                        |                      |                  |               |                 |
|----------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                             | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 002 - Education                  | \$993,582.59          | \$944,637.40           | \$48,945.19          | \$0.00           | \$0.00        | \$0.00          |
| 003 - Bonds and Interest         | \$171,331.40          | \$162,891.40           | \$8,440.00           | \$0.00           | \$0.00        | \$0.00          |
| 004 - Buildings Equip.and Maint. | \$124,820.03          | \$118,671.23           | \$6,148.80           | \$0.00           | \$0.00        | \$0.00          |
| 005 - IMRF                       | \$15,538.88           | \$14,773.40            | \$765.48             | \$0.00           | \$0.00        | \$0.00          |
| 030 - Transportation System      | \$59,947.52           | \$56,994.43            | \$2,953.09           | \$0.00           | \$0.00        | \$0.00          |
| 031 - Working Cash               | \$24,974.84           | \$23,744.55            | \$1,230.29           | \$0.00           | \$0.00        | \$0.00          |
| 032 - Fire Prev., Safety, Sec.   | \$24,974.84           | \$23,744.55            | \$1,230.29           | \$0.00           | \$0.00        | \$0.00          |
| 033 - Special Education          | \$9,999.47            | \$9,506.88             | \$492.59             | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance        | \$186,152.37          | \$176,982.26           | \$9,170.11           | \$0.00           | \$0.00        | \$0.00          |
| 047 - Social Security            | \$31,025.12           | \$29,496.78            | \$1,528.34           | \$0.00           | \$0.00        | \$0.00          |
| 057 - Lease or Purchase          | \$24,974.84           | \$23,744.55            | \$1,230.29           | \$0.00           | \$0.00        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT      | \$-24,564.18          | \$-24,351.80           | \$-212.38            | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                    | <b>\$1,642,757.72</b> | <b>\$1,560,835.63</b>  | <b>\$81,922.09</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type | Amount            | Adjustment Description                      |
|-------------------------|------------------|--------------|-------------------|---|
| 2022                    | RE - Real Estate | Back Tax     | \$2,285.55        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$284.25          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$116.26          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 3 entries</b> |                  |              | <b>\$2,686.06</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b> |                              |                       |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
|                               | Original Amount Due          | \$3,391,852.00        | +                              | Real Estate                  | \$3,357,147.19        |
| +                             | Supplements                  | \$64,969.12           | +                              | Railroad                     | \$0.00                |
| -                             | Cancellations                | \$86,930.64           | +                              | Mobile Home                  | \$58.21               |
| -                             | Abatements/Refunds           | \$0.00                | +                              | Misc. Adjustments            | \$4,364.07            |
| +                             | Mobile Home                  | \$58.21               | +                              | Prior Year Real Estate       | \$0.00                |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +                              | Prior Year Mobile Home       | \$0.00                |
| +                             | Misc. Adjustments            | \$4,364.07            | +                              | Prior Year Misc. Adjustments | \$0.00                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$3,374,312.76</b> | -                              | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Real Estate Tax   | \$0.00                |                                | <b>Total Collected</b>       | <b>\$3,361,569.47</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +                              | Hold Back                    | \$0.00                |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +                              | County Trustee               |                       |
|                               | <b>Total Amount Due</b>      | <b>\$3,374,312.76</b> | +                              | Forfeited Tax                |                       |
|                               |                              |                       |                                | <b>Total</b>                 | <b>\$3,361,569.47</b> |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
| 07/26/2023                           | \$1,529,684.73        |
| 08/29/2023                           | \$651,910.27          |
| 09/28/2023                           | \$985,295.27          |
| 10/30/2023                           | \$194,679.20          |
| <b>Totals: 4 Distributions</b>       | <b>\$3,361,569.47</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$3,361,569.47</b> |

| <b>Fund Summary</b>                       |                         |                               |                             |                         |                 |                        |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - Education                           | \$2,149,353.88          | \$2,024,877.94                | \$124,475.94                | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - Bonds and Interest                  | \$588,674.68            | \$554,582.65                  | \$34,092.03                 | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - Buildings Equipment and Maintenance | \$356,803.69            | \$336,140.05                  | \$20,663.64                 | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - IMRF                                | \$49,505.84             | \$46,638.80                   | \$2,867.04                  | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - Transportation System               | \$118,935.69            | \$112,047.75                  | \$6,887.94                  | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - Working Cash                        | \$1,015.21              | \$956.42                      | \$58.79                     | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - Fire Prevention, Safety, Security   | \$1,015.21              | \$956.42                      | \$58.79                     | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - Special Education                   | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance                 | \$11,893.23             | \$11,204.46                   | \$688.77                    | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - Social Security                     | \$76,341.24             | \$71,920.07                   | \$4,421.17                  | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture                   | \$8,030.80              | \$7,565.71                    | \$465.09                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                             | <b>\$3,361,569.47</b>   | <b>\$3,166,890.27</b>         | <b>\$194,679.20</b>         | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>    | <b>Adjustment Description</b>               |
|---------------|------------------|---------------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax            | \$4,364.07       | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$4,364.07</b>                           |

## Settlement Sheet

### Kankakee County

### EG259 - PEMBROKE SD #259

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$514,691.03        | +                       | Real Estate                  | \$442,976.93        |
| +                      | Supplements                  | \$8,276.03          | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$15,626.27         | +                       | Mobile Home                  | \$337.22            |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$47,516.23         |
| +                      | Mobile Home                  | \$655.09            | +                       | Prior Year Real Estate       | \$1,068.40          |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$47,516.23         | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$555,512.11</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real Estate Tax   | \$1,068.40          |                         | <b>Total Collected</b>       | <b>\$491,898.78</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$556,580.51</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$492,216.65</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/26/2023                           | \$220,748.14        |
| 08/29/2023                           | \$81,198.99         |
| 09/28/2023                           | \$101,183.85        |
| 10/30/2023                           | \$88,767.80         |
| <b>Totals: 4 Distributions</b>       | <b>\$491,898.78</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$491,898.78</b> |

#### Fund Summary

| Fund                              | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - Education                   | \$187,452.42        | \$153,628.56           | \$33,823.86          | \$0.00           | \$0.00        | \$0.00          |
| 003 - Bonds and Interest          | \$69,044.87         | \$56,586.43            | \$12,458.44          | \$0.00           | \$0.00        | \$0.00          |
| 004 - Buildings Equip. and Maint. | \$39,265.31         | \$32,180.29            | \$7,085.02           | \$0.00           | \$0.00        | \$0.00          |
| 005 - IMRF                        | \$94,436.18         | \$77,396.15            | \$17,040.03          | \$0.00           | \$0.00        | \$0.00          |
| 030 - Transportation System       | \$20,945.54         | \$17,166.13            | \$3,779.41           | \$0.00           | \$0.00        | \$0.00          |
| 031 - Working Cash                | \$7,857.09          | \$6,439.36             | \$1,417.73           | \$0.00           | \$0.00        | \$0.00          |
| 032 - Fire Prev., Safety, Sec.    | \$7,857.09          | \$6,439.36             | \$1,417.73           | \$0.00           | \$0.00        | \$0.00          |
| 033 - Special Education           | \$3,142.72          | \$2,575.65             | \$567.07             | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance         | \$54,308.58         | \$44,509.15            | \$9,799.43           | \$0.00           | \$0.00        | \$0.00          |
| 057 - Lease or Purchase           | \$7,857.09          | \$6,439.36             | \$1,417.73           | \$0.00           | \$0.00        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT       | \$-268.11           | \$-229.46              | \$-38.65             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                     | <b>\$491,898.78</b> | <b>\$403,130.98</b>    | <b>\$88,767.80</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type | Amount             | Adjustment Description                      |
|-------------------------|------------------|--------------|--------------------|---|
| 2022                    | RE - Real Estate | Back Tax     | \$3,793.05         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$33,633.82        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$606.21           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$9,483.15         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 4 entries</b> |                  |              | <b>\$47,516.23</b> |   |

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

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

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 07/26/2023                           | \$10,795.64        |
| 08/29/2023                           | \$2,741.12         |
| 09/28/2023                           | \$6,636.25         |
| 10/30/2023                           | \$1,638.20         |
| <b>Totals: 4 Distributions</b>       | <b>\$21,811.21</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$21,811.21</b> |

| <b>Fund Summary</b>               |                         |                               |                             |                         |                 |                        |
|-----------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                       | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - Education                   | \$10,251.90             | \$9,489.54                    | \$762.33                    | \$0.03                  | \$0.00          | \$0.00                 |
| 003 - Bonds and Interest          | \$3,779.74              | \$3,498.67                    | \$281.07                    | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - Buildings Equip. and Maint. | \$2,100.79              | \$1,944.57                    | \$156.22                    | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - IMRF                        | \$583.19                | \$539.82                      | \$43.37                     | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - Transportation System       | \$1,008.39              | \$933.40                      | \$74.98                     | \$0.01                  | \$0.00          | \$0.00                 |
| 031 - Working Cash                | \$420.14                | \$388.90                      | \$31.24                     | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - Fire Prev. Safety, Security | \$420.14                | \$388.90                      | \$31.24                     | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - Special Education           | \$168.05                | \$155.56                      | \$12.49                     | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance         | \$2,378.93              | \$2,202.03                    | \$176.90                    | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - Social Security             | \$583.19                | \$539.82                      | \$43.37                     | \$0.00                  | \$0.00          | \$0.00                 |
| 057 - Lease or Purchase           | \$420.14                | \$388.90                      | \$31.24                     | \$0.00                  | \$0.00          | \$0.00                 |
| 109 - PRIOR YEAR ADJUSTMENT       | \$-303.35               | \$-297.10                     | \$-6.25                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                     | <b>\$21,811.25</b>      | <b>\$20,173.01</b>            | <b>\$1,638.20</b>           | <b>\$0.04</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b> |                              |                       |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
|                               | Original Amount Due          | \$1,993,774.57        | +                              | Real Estate                  | \$1,800,533.30        |
| +                             | Supplements                  | \$30,977.22           | +                              | Railroad                     | \$87,035.68           |
| -                             | Cancellations                | \$47,322.23           | +                              | Mobile Home                  | \$909.98              |
| -                             | Abatements/Refunds           | \$0.00                | +                              | Misc. Adjustments            | \$53,327.52           |
| +                             | Mobile Home                  | \$1,470.46            | +                              | Prior Year Real Estate       | (\$625.94)            |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +                              | Prior Year Mobile Home       | \$0.00                |
| +                             | Misc. Adjustments            | \$53,327.52           | +                              | Prior Year Misc. Adjustments | \$0.00                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$2,032,227.54</b> | -                              | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Real Estate Tax   | (\$625.94)            |                                | <b>Total Collected</b>       | <b>\$1,941,180.54</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +                              | Hold Back                    | \$0.00                |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +                              | County Trustee               |                       |
|                               | <b>Total Amount Due</b>      | <b>\$2,031,601.60</b> | +                              | Forfeited Tax                |                       |
|                               |                              |                       |                                | <b>Total</b>                 | <b>\$1,941,741.02</b> |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
| 07/26/2023                           | \$1,005,199.10        |
| 08/29/2023                           | \$336,186.55          |
| 09/28/2023                           | \$433,989.38          |
| 10/30/2023                           | \$165,805.51          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,941,180.54</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,941,180.54</b> |

| <b>Fund Summary</b>              |                         |                               |                             |                         |                 |                        |
|----------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                      | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - Education                  | \$1,270,570.50          | \$1,162,626.92                | \$107,943.58                | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - Bonds and Interest         | \$193,062.05            | \$176,660.12                  | \$16,401.93                 | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - Buildings Equip.and Maint. | \$157,984.93            | \$144,563.04                  | \$13,421.89                 | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - IMRF                       | \$4,084.25              | \$3,737.26                    | \$346.99                    | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - Transportation System      | \$82,478.81             | \$75,471.68                   | \$7,007.13                  | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - Working Cash               | \$34,372.51             | \$31,452.33                   | \$2,920.18                  | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - Fire Prev., Safety, Sec.   | \$34,372.51             | \$31,452.33                   | \$2,920.18                  | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - Special Education          | \$13,805.71             | \$12,632.82                   | \$1,172.89                  | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance        | \$122,274.96            | \$111,886.88                  | \$10,388.08                 | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - Social Security            | \$16,340.87             | \$14,952.61                   | \$1,388.26                  | \$0.00                  | \$0.00          | \$0.00                 |
| 057 - Lease or Purchase          | \$34,372.51             | \$31,452.33                   | \$2,920.18                  | \$0.00                  | \$0.00          | \$0.00                 |
| 109 - PRIOR YEAR ADJUSTMENT      | \$-22,539.07            | \$-21,513.29                  | \$-1,025.78                 | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                    | <b>\$1,941,180.54</b>   | <b>\$1,775,375.03</b>         | <b>\$165,805.51</b>         | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>      | <b>Adjustment Description</b>               |
|-------------------------|------------------|---------------------|--------------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$4,072.48         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$36,111.59        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$1,966.34         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$650.87           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$10,181.66        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$244.55           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$100.03           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 7 entries</b> |                  |                     | <b>\$53,327.52</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                        | <b>Current Year Taxes Paid</b>                |                              |                        |
|-------------------------------|------------------------------|------------------------|---|------------------------------|------------------------|
|                               | Original Amount Due          | \$18,131,041.53        | +   | Real Estate                  | \$17,853,508.06        |
| +                             | Supplements                  | \$289,361.83           | +   | Railroad                     | \$30,124.72            |
| -                             | Cancellations                | \$372,426.62           | +   | Mobile Home                  | \$30,161.52            |
| -                             | Abatements/Refunds           | \$0.00                 | +   | Misc. Adjustments            | \$8,477.64             |
| +                             | 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            | \$8,477.64             | +   | Prior Year Misc. Adjustments | \$0.00                 |
|                               | <b>Adjusted Amount Due</b>   | <b>\$18,089,610.50</b> | -   | Abatements/Refunds           | \$0.00                 |
| +                             | Prior Year Real Estate Tax   | (\$1,330.84)           | <b>Total Collected</b> <b>\$17,920,875.28</b> |                              |                        |
| +                             | Prior Year Mobile Home Tax   | (\$65.82)              | +   | Hold Back                    | \$0.00                 |
| +                             | Prior Year Misc. Adjustments | \$0.00                 | +   | County Trustee               |                        |
|                               | <b>Total Amount Due</b>      | <b>\$18,088,213.84</b> | +   | Forfeited Tax                |                        |
|                               |                              |                        |   | <b>Total</b>                 | <b>\$17,923,869.88</b> |

| <b>Distribution Summary</b>          |                        |
|--------------------------------------|------------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>          |
| 07/26/2023                           | \$8,254,966.09         |
| 08/29/2023                           | \$3,420,677.13         |
| 09/28/2023                           | \$5,142,891.70         |
| 10/30/2023                           | \$1,102,340.36         |
| <b>Totals: 4 Distributions</b>       | <b>\$17,920,875.28</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$17,920,875.28</b> |

| <b>Fund Summary</b>                       |                         |                               |                             |                         |                 |                        |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - Education                           | \$11,986,735.78         | \$11,249,413.40               | \$737,322.38                | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - Bonds and Interest                  | \$594,990.99            | \$558,392.19                  | \$36,598.80                 | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - Buildings Equipment and Maintenance | \$3,262,799.98          | \$3,062,100.18                | \$200,699.80                | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - IMRF                                | \$249,225.61            | \$233,895.37                  | \$15,330.24                 | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - Transportation System               | \$1,727,930.83          | \$1,621,643.17                | \$106,287.66                | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - Working Cash                        | \$12,293.73             | \$11,537.52                   | \$756.21                    | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - Fire Prevention, Safety, Security   | \$12,293.73             | \$11,537.52                   | \$756.21                    | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - Special Education                   | \$12,293.73             | \$11,537.52                   | \$756.21                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance                 | \$12,293.73             | \$11,537.52                   | \$756.21                    | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture                   | \$50,017.17             | \$46,940.53                   | \$3,076.64                  | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                             | <b>\$17,920,875.28</b>  | <b>\$16,818,534.92</b>        | <b>\$1,102,340.36</b>       | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b> | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b> | <b>Adjustment Description</b>               |
|-------------|------------------|---------------------|---------------|---|
| 2022        | RE - Real Estate | Back Tax            | \$630.17      | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022        | RE - Real Estate | Back Tax            | \$616.32      | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022        | RE - Real Estate | Back Tax            | \$925.06      | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022        | RE - Real Estate | Back Tax            | \$1,131.08    | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022        | RE - Real Estate | Back Tax            | \$15.05       | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022        | RE - Real Estate | Back Tax            | \$1,443.53    | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022        | RE - Real Estate | Back Tax            | \$933.43      | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022        | RE - Real Estate | Back Tax            | \$2,694.93    | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022        | RE - Real Estate | Back Tax            | \$77.93       | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |

# Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>     | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>               |
|---------------|-------------------|---------------------|-------------------|---|
| 2022          | RE - Real Estate  | Back Tax            | \$10.14           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> | <b>10 entries</b> |                     | <b>\$8,477.64</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |                       |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|-----------------------|
|                               | Original Amount Due          | \$7,115,157.14        | +  | Real Estate                  | \$6,668,792.08        |
| +                             | Supplements                  | \$90,411.40           | +  | Railroad                     | \$250,506.58          |
| -                             | Cancellations                | \$114,291.67          | +  | Mobile Home                  | \$972.62              |
| -                             | Abatements/Refunds           | \$0.00                | +  | Misc. Adjustments            | \$30,635.65           |
| +                             | Mobile Home                  | \$1,189.87            | +  | Prior Year Real Estate       | (\$2,007.90)          |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +  | Prior Year Mobile Home       | \$33.29               |
| +                             | Misc. Adjustments            | \$30,635.65           | +  | Prior Year Misc. Adjustments | \$0.00                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$7,123,102.39</b> | -  | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Real Estate Tax   | (\$2,007.90)          | <b>Total Collected</b> <b>\$6,948,932.32</b> |                              |                       |
| +                             | Prior Year Mobile Home Tax   | \$33.29               | +  | Hold Back                    | \$0.00                |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                       |
|                               | <b>Total Amount Due</b>      | <b>\$7,121,127.78</b> | +  | Forfeited Tax                |                       |
|                               |                              |                       |  | <b>Total</b>                 | <b>\$6,949,149.57</b> |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
| 07/26/2023                           | \$3,377,293.14        |
| 08/29/2023                           | \$1,267,184.91        |
| 09/28/2023                           | \$1,851,520.07        |
| 10/30/2023                           | \$452,934.20          |
| <b>Totals: 4 Distributions</b>       | <b>\$6,948,932.32</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$6,948,932.32</b> |

| <b>Fund Summary</b>                       |                         |                               |                             |                         |                 |                        |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - Education                           | \$3,703,933.74          | \$3,462,509.87                | \$241,423.87                | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - Bonds and Interest                  | \$1,245,846.30          | \$1,164,641.53                | \$81,204.77                 | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - Buildings Equipment and Maintenance | \$615,515.60            | \$575,396.05                  | \$40,119.55                 | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - IMRF                                | \$173,577.36            | \$162,263.52                  | \$11,313.84                 | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - Transportation System               | \$724,975.18            | \$677,721.00                  | \$47,254.18                 | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - Working Cash                        | \$64,854.37             | \$60,627.15                   | \$4,227.22                  | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - Fire Prevention, Safety, Security   | \$24,210.10             | \$22,632.06                   | \$1,578.04                  | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - Special Education                   | \$126,185.67            | \$117,960.83                  | \$8,224.84                  | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance                 | \$81,434.57             | \$76,126.64                   | \$5,307.93                  | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - Social Security                     | \$179,595.14            | \$167,889.05                  | \$11,706.09                 | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture                   | \$8,804.29              | \$8,230.42                    | \$573.87                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                             | <b>\$6,948,932.32</b>   | <b>\$6,495,998.12</b>         | <b>\$452,934.20</b>         | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>      | <b>Adjustment Description</b>               |
|-------------------------|------------------|---------------------|--------------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$312.84           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$9,198.14         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$33.48            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$965.06           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$5,403.98         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$12,424.00        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$2,298.15         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 7 entries</b> |                  |                     | <b>\$30,635.65</b> |   |



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

| <b>Current Year Taxes Due</b> |                              |                        | <b>Current Year Taxes Paid</b> |                              |                        |
|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------------|------------------------|
|                               | Original Amount Due          | \$15,987,516.02        | +                              | Real Estate                  | \$15,476,805.01        |
| +                             | Supplements                  | \$194,636.47           | +                              | Railroad                     | \$301,143.78           |
| -                             | Cancellations                | \$260,418.90           | +                              | Mobile Home                  | \$11,712.31            |
| -                             | Abatements/Refunds           | \$0.00                 | +                              | Misc. Adjustments            | \$10,606.81            |
| +                             | Mobile Home                  | \$13,281.79            | +                              | Prior Year Real Estate       | (\$5,328.06)           |
| +/-                           | Road & Bridge Transfer       | \$0.00                 | +                              | Prior Year Mobile Home       | \$0.00                 |
| +                             | Misc. Adjustments            | \$10,606.81            | +                              | Prior Year Misc. Adjustments | \$0.00                 |
|                               | <b>Adjusted Amount Due</b>   | <b>\$15,945,622.19</b> | -                              | Abatements/Refunds           | \$0.00                 |
| +                             | Prior Year Real Estate Tax   | (\$5,328.06)           |                                | <b>Total Collected</b>       | <b>\$15,794,939.85</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                 | +                              | Hold Back                    | \$0.00                 |
| +                             | Prior Year Misc. Adjustments | \$0.00                 | +                              | County Trustee               |                        |
|                               | <b>Total Amount Due</b>      | <b>\$15,940,294.13</b> | +                              | Forfeited Tax                |                        |
|                               |                              |                        |                                | <b>Total</b>                 | <b>\$15,796,509.33</b> |

| <b>Distribution Summary</b>          |                        |
|--------------------------------------|------------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>          |
| 07/26/2023                           | \$7,880,908.71         |
| 08/29/2023                           | \$2,850,230.88         |
| 09/28/2023                           | \$4,165,827.01         |
| 10/30/2023                           | \$897,973.25           |
| <b>Totals: 4 Distributions</b>       | <b>\$15,794,939.85</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$15,794,939.85</b> |

| <b>Fund Summary</b>               |                         |                               |                             |                         |                 |                        |
|-----------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                       | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - Education                   | \$9,783,101.44          | \$9,227,045.91                | \$556,055.53                | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - Bonds and Interest          | \$1,661,280.18          | \$1,566,855.73                | \$94,424.45                 | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - Buildings Equip. and Maint. | \$1,395,467.13          | \$1,316,151.06                | \$79,316.07                 | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - IMRF                        | \$340,475.71            | \$321,123.63                  | \$19,352.08                 | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - Transportation System       | \$641,811.59            | \$605,332.06                  | \$36,479.53                 | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - Working Cash                | \$160,539.77            | \$151,414.96                  | \$9,124.81                  | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - Fire Prev. Safety, Security | \$160,539.77            | \$151,414.96                  | \$9,124.81                  | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - Special Education           | \$128,618.22            | \$121,307.76                  | \$7,310.46                  | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance         | \$1,026,702.68          | \$968,346.58                  | \$58,356.10                 | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - Social Security             | \$340,475.71            | \$321,123.63                  | \$19,352.08                 | \$0.00                  | \$0.00          | \$0.00                 |
| 057 - Lease or Purchase           | \$160,539.77            | \$151,414.96                  | \$9,124.81                  | \$0.00                  | \$0.00          | \$0.00                 |
| 109 - PRIOR YEAR ADJUSTMENT       | \$-4,612.12             | \$-4,564.64                   | \$-47.48                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                     | <b>\$15,794,939.85</b>  | <b>\$14,896,966.60</b>        | <b>\$897,973.25</b>         | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b> | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b> | <b>Adjustment Description</b>               |
|-------------|------------------|---------------------|---------------|---|
| 2022        | RE - Real Estate | Back Tax            | \$1,475.43    | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022        | RE - Real Estate | Back Tax            | \$233.60      | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022        | RE - Real Estate | Back Tax            | \$173.50      | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022        | RE - Real Estate | Back Tax            | \$2,904.30    | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022        | RE - Real Estate | Back Tax            | \$767.92      | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022        | RE - Real Estate | Back Tax            | \$2,098.65    | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022        | RE - Real Estate | Back Tax            | \$1,073.30    | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022        | RE - Real Estate | Back Tax            | \$1,701.59    | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |

# Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u>               |
|---------------|------------------|---------------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax            | \$178.52         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |                     | <b>9 entries</b> | <b>\$10,606.81</b>                          |

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |                       |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|-----------------------|
|                               | Original Amount Due          | \$2,424,996.89        | +  | Real Estate                  | \$2,314,348.07        |
| +                             | Supplements                  | \$19,322.67           | +  | Railroad                     | \$65,457.34           |
| -                             | Cancellations                | \$24,842.80           | +  | Mobile Home                  | \$6,077.54            |
| -                             | Abatements/Refunds           | \$0.00                | +  | Misc. Adjustments            | \$26,674.58           |
| +                             | Mobile Home                  | \$6,869.88            | +  | Prior Year Real Estate       | (\$129.12)            |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +  | Prior Year Mobile Home       | (\$90.82)             |
| +                             | Misc. Adjustments            | \$26,674.58           | +  | Prior Year Misc. Adjustments | \$0.00                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$2,453,021.22</b> | -  | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Real Estate Tax   | (\$129.12)            | <b>Total Collected</b> <b>\$2,412,337.59</b> |                              |                       |
| +                             | Prior Year Mobile Home Tax   | (\$90.82)             | +  | Hold Back                    | \$0.00                |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                       |
|                               | <b>Total Amount Due</b>      | <b>\$2,452,801.28</b> | +  | Forfeited Tax                |                       |
|                               |                              |                       |  | <b>Total</b>                 | <b>\$2,413,129.93</b> |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
| 07/26/2023                           | \$1,303,819.33        |
| 08/29/2023                           | \$444,667.98          |
| 09/28/2023                           | \$489,750.58          |
| 10/30/2023                           | \$174,099.70          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,412,337.59</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$2,412,337.59</b> |

| <b>Fund Summary</b>                |                         |                               |                             |                         |                 |                        |
|------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                        | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - Education                    | \$1,461,251.77          | \$1,357,934.54                | \$103,317.23                | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - Bonds and Interest           | \$425,225.16            | \$395,159.79                  | \$30,065.37                 | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - Buildings Equip. and Maint.  | \$235,685.38            | \$219,021.34                  | \$16,664.04                 | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - IMRF                         | \$69,950.56             | \$65,004.73                   | \$4,945.83                  | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - Transportation System        | \$94,274.15             | \$87,608.53                   | \$6,665.62                  | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - Working Cash                 | \$23,568.55             | \$21,902.15                   | \$1,666.40                  | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - Fire Prev., Safety, Security | \$23,568.55             | \$21,902.15                   | \$1,666.40                  | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - Special Education            | \$18,854.83             | \$17,521.71                   | \$1,333.12                  | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance          | \$74,900.65             | \$69,604.83                   | \$5,295.82                  | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - Social Security              | \$60,383.21             | \$56,113.84                   | \$4,269.37                  | \$0.00                  | \$0.00          | \$0.00                 |
| 057 - Lease or Purchase            | \$23,568.55             | \$21,902.15                   | \$1,666.40                  | \$0.00                  | \$0.00          | \$0.00                 |
| 109 - PRIOR YEAR ADJUSTMENT        | \$-98,893.77            | \$-95,437.87                  | \$-3,455.90                 | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                      | <b>\$2,412,337.59</b>   | <b>\$2,238,237.89</b>         | <b>\$174,099.70</b>         | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>    | <b>Adjustment Description</b>               |
|---------------|------------------|---------------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax            | \$26,674.58      | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$26,674.58</b>                          |

## 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                  | \$20,722,421.18        |
| +                      | Supplements                  | \$143,048.44           | +                       | Railroad                     | \$41,691.06            |
| -                      | Cancellations                | \$158,930.17           | +                       | Mobile Home                  | \$62,559.17            |
| -                      | Abatements/Refunds           | \$0.00                 | +                       | Misc. Adjustments            | \$5,002.10             |
| +                      | 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            | \$5,002.10             | +                       | Prior Year Misc. Adjustments | \$0.00                 |
|                        | <b>Adjusted Amount Due</b>   | <b>\$20,991,248.09</b> | -                       | Abatements/Refunds           | \$0.00                 |
| +                      | Prior Year Real Estate Tax   | \$1,533.80             |                         |                              |                        |
| +                      | Prior Year Mobile Home Tax   | \$0.00                 | +                       | <b>Total Collected</b>       | <b>\$20,833,207.31</b> |
| +                      | Prior Year Misc. Adjustments | \$0.00                 | +                       | Hold Back                    | \$0.00                 |
|                        | <b>Total Amount Due</b>      | <b>\$20,992,781.89</b> | +                       | County Trustee               |                        |
|                        |                              |                        | +                       | Forfeited Tax                |                        |
|                        |                              |                        |                         | <b>Total</b>                 | <b>\$20,838,198.49</b> |

| 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         |
| 10/30/2023                           | \$1,172,229.49         |
| <b>Totals: 4 Distributions</b>       | <b>\$20,833,207.31</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$20,833,207.31</b> |

| Fund Summary                      |                        |                        |                       |                  |               |                 |
|-----------------------------------|------------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund                              | Amount Collected       | Previously Distributed | Current Distribution  | Amount Available | Interest      | PY Over Distrib |
| 002 - Education                   | \$11,420,597.62        | \$10,777,990.79        | \$642,606.83          | \$0.00           | \$0.00        | \$0.00          |
| 003 - Bonds and Interest          | \$5,085,240.05         | \$4,799,107.04         | \$286,133.01          | \$0.00           | \$0.00        | \$0.00          |
| 004 - Buildings Equip.and Maint.  | \$2,441,068.55         | \$2,303,716.08         | \$137,352.47          | \$0.00           | \$0.00        | \$0.00          |
| 005 - IMRF                        | \$293,164.90           | \$276,669.28           | \$16,495.62           | \$0.00           | \$0.00        | \$0.00          |
| 030 - Transportation System       | \$732,578.90           | \$691,358.63           | \$41,220.27           | \$0.00           | \$0.00        | \$0.00          |
| 031 - Working Cash                | \$7,645.78             | \$7,215.57             | \$430.21              | \$0.00           | \$0.00        | \$0.00          |
| 032 - Fire Prev. Safety, Security | \$0.00                 | \$0.00                 | \$0.00                | \$0.00           | \$0.00        | \$0.00          |
| 033 - Special Education           | \$0.00                 | \$0.00                 | \$0.00                | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance         | \$347,018.73           | \$327,492.91           | \$19,525.82           | \$0.00           | \$0.00        | \$0.00          |
| 047 - Social Security             | \$464,018.03           | \$437,908.95           | \$26,109.08           | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture           | \$41,874.75            | \$39,518.57            | \$2,356.18            | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                     | <b>\$20,833,207.31</b> | <b>\$19,660,977.82</b> | <b>\$1,172,229.49</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type | Amount            | Adjustment Description                      |
|-------------------------|------------------|--------------|-------------------|---|
| 2022                    | RE - Real Estate | Back Tax     | \$583.35          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$1,617.40        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$2,801.35        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 3 entries</b> |                  |              | <b>\$5,002.10</b> |   |

## 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                  | \$4,022,424.64        |
| +                      | Supplements                  | \$38,637.72           | +                       | Railroad                     | \$126,249.64          |
| -                      | Cancellations                | \$55,193.22           | +                       | Mobile Home                  | \$25.03               |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$621.18              |
| +                      | Mobile Home                  | \$25.03               | +                       | Prior Year Real Estate       | \$0.00                |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$621.18              | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$4,213,837.07</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real Estate Tax   | \$0.00                |                         | <b>Total Collected</b>       | <b>\$4,149,320.49</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$4,213,837.07</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$4,149,320.49</b> |

| 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        |
| 10/30/2023                           | \$245,825.52          |
| <b>Totals: 4 Distributions</b>       | <b>\$4,149,320.49</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$4,149,320.49</b> |

| Fund Summary                              |                       |                        |                      |                  |               |                 |
|---|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 002 - Education                           | \$3,198,038.99        | \$3,008,571.94         | \$189,467.05         | \$0.00           | \$0.00        | \$0.00          |
| 003 - Bonds and Interest                  | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 004 - Buildings Equipment and Maintenance | \$418,674.74          | \$393,870.45           | \$24,804.29          | \$0.00           | \$0.00        | \$0.00          |
| 005 - IMRF                                | \$61,538.58           | \$57,892.73            | \$3,645.85           | \$0.00           | \$0.00        | \$0.00          |
| 030 - Transportation System               | \$151,076.77          | \$142,126.26           | \$8,950.51           | \$0.00           | \$0.00        | \$0.00          |
| 031 - Working Cash                        | \$37,331.43           | \$35,119.74            | \$2,211.69           | \$0.00           | \$0.00        | \$0.00          |
| 032 - Fire Prevention, Safety, Security   | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 033 - Special Education                   | \$46,663.26           | \$43,898.70            | \$2,764.56           | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance                 | \$138,325.88          | \$130,130.80           | \$8,195.08           | \$0.00           | \$0.00        | \$0.00          |
| 047 - Social Security                     | \$63,849.74           | \$60,066.98            | \$3,782.76           | \$0.00           | \$0.00        | \$0.00          |
| 057 - Lease or Purchase                   | \$30,493.34           | \$28,686.77            | \$1,806.57           | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                   | \$3,327.76            | \$3,130.60             | \$197.16             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$4,149,320.49</b> | <b>\$3,903,494.97</b>  | <b>\$245,825.52</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>   | <u>Adjustment Description</u>               |
|-------------------------|------------------|---------------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$200.52        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$154.69        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$265.97        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 3 entries</b> |                  |                     | <b>\$621.18</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$598,937.43        | +                              | Real Estate                  | \$596,897.62        |
| +                             | Supplements                  | \$4,355.17          | +                              | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$4,765.36          | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$604.92            |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | (\$453.92)          |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$604.92            | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$599,132.16</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$453.92)          |                                | <b>Total Collected</b>       | <b>\$597,048.62</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$598,678.24</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$597,048.62</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$409,803.09        |
| 08/29/2023                           | \$102,375.47        |
| 09/28/2023                           | \$66,751.25         |
| 10/30/2023                           | \$18,118.81         |
| <b>Totals: 4 Distributions</b>       | <b>\$597,048.62</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$597,048.62</b> |

| <b>Fund Summary</b>               |                         |                               |                             |                         |                 |                        |
|-----------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                       | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - Education                   | \$309,856.92            | \$300,482.69                  | \$9,374.23                  | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - Bonds and Interest          | \$57,013.36             | \$55,288.51                   | \$1,724.85                  | \$0.00                  | \$0.00          | \$0.00                 |
| 003B - Bond Escrow                | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - Buildings Equip. and Maint. | \$82,996.93             | \$80,485.99                   | \$2,510.94                  | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - IMRF                        | \$8,078.67              | \$7,834.26                    | \$244.41                    | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - Transportation System       | \$60,864.34             | \$59,022.98                   | \$1,841.36                  | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - Working Cash                | \$5,532.85              | \$5,365.46                    | \$167.39                    | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - Fire Prev., Safety, Sec.    | \$5,532.85              | \$5,365.46                    | \$167.39                    | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - Special Education           | \$4,426.51              | \$4,292.59                    | \$133.92                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance         | \$48,957.38             | \$47,476.26                   | \$1,481.12                  | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - Social Security             | \$11,099.72             | \$10,763.92                   | \$335.80                    | \$0.00                  | \$0.00          | \$0.00                 |
| 057 - Lease or Purchase           | \$5,532.85              | \$5,365.46                    | \$167.39                    | \$0.00                  | \$0.00          | \$0.00                 |
| 109 - PRIOR YEAR ADJUSTMENT       | \$-2,843.76             | \$-2,813.77                   | \$-29.99                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                     | <b>\$597,048.62</b>     | <b>\$578,929.81</b>           | <b>\$18,118.81</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>    | <b>Adjustment Description</b>               |
|---------------|------------------|---------------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax            | \$604.92         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$604.92</b>                             |

## 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                  | \$20,454,015.48        |
| +                      | Supplements                  | \$430,611.09           | +                       | Railroad                     | \$132,893.58           |
| -                      | Cancellations                | \$544,538.54           | +                       | Mobile Home                  | \$3,572.98             |
| -                      | Abatements/Refunds           | \$0.00                 | +                       | Misc. Adjustments            | \$168,173.63           |
| +                      | Mobile Home                  | \$6,727.47             | +                       | Prior Year Real Estate       | (\$39,700.54)          |
| +/-                    | Road & Bridge Transfer       | \$0.00                 | +                       | Prior Year Mobile Home       | \$0.00                 |
| +                      | Misc. Adjustments            | \$168,173.63           | +                       | Prior Year Misc. Adjustments | \$0.00                 |
|                        | <b>Adjusted Amount Due</b>   | <b>\$21,599,266.97</b> | -                       | Abatements/Refunds           | \$0.00                 |
| +                      | Prior Year Real Estate Tax   | (\$39,700.54)          |                         | <b>Total Collected</b>       | <b>\$20,718,955.13</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                 | +                       | Hold Back                    | \$0.00                 |
| +                      | Prior Year Misc. Adjustments | \$0.00                 | +                       | County Trustee               |                        |
|                        | <b>Total Amount Due</b>      | <b>\$21,559,566.43</b> | +                       | Forfeited Tax                |                        |
|                        |                              |                        |                         | <b>Total</b>                 | <b>\$20,722,109.62</b> |

| 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         |
| 10/30/2023                           | \$1,683,457.94         |
| <b>Totals: 4 Distributions</b>       | <b>\$20,718,955.13</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$20,718,955.13</b> |

| Fund Summary                              |                        |                        |                       |                  |               |                 |
|---|------------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund                                      | Amount Collected       | Previously Distributed | Current Distribution  | Amount Available | Interest      | PY Over Distrib |
| 002 - Education                           | \$12,006,095.73        | \$11,030,575.67        | \$975,520.06          | \$0.00           | \$0.00        | \$0.00          |
| 003 - Bonds and Interest                  | \$2,971,616.15         | \$2,730,166.20         | \$241,449.95          | \$0.00           | \$0.00        | \$0.00          |
| 003A - Bond Deficiency                    | \$0.00                 | \$0.00                 | \$0.00                | \$0.00           | \$0.00        | \$0.00          |
| 004 - Buildings Equipment and Maintenance | \$2,501,254.44         | \$2,298,022.34         | \$203,232.10          | \$0.00           | \$0.00        | \$0.00          |
| 005 - IMRF                                | \$286,128.80           | \$262,880.22           | \$23,248.58           | \$0.00           | \$0.00        | \$0.00          |
| 030 - Transportation System               | \$1,714,949.36         | \$1,575,606.17         | \$139,343.19          | \$0.00           | \$0.00        | \$0.00          |
| 031 - Working Cash                        | \$166,849.72           | \$153,292.85           | \$13,556.87           | \$0.00           | \$0.00        | \$0.00          |
| 032 - Fire Prevention, Safety, Security   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00           | \$0.00        | \$0.00          |
| 033 - Special Education                   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance                 | \$714,969.71           | \$656,876.94           | \$58,092.77           | \$0.00           | \$0.00        | \$0.00          |
| 047 - Social Security                     | \$286,128.80           | \$262,880.22           | \$23,248.58           | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                   | \$70,962.42            | \$65,196.58            | \$5,765.84            | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$20,718,955.13</b> | <b>\$19,035,497.19</b> | <b>\$1,683,457.94</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type | Amount      | Adjustment Description                      |
|------|------------------|--------------|-------------|---|
| 2022 | RE - Real Estate | Back Tax     | \$10,762.92 | PAYMENT IN LIEU OF TAXES by TBA             |
| 2022 | RE - Real Estate | Back Tax     | \$216.47    | PAYMENT IN LIEU OF TAXES by TBA             |
| 2022 | RE - Real Estate | Back Tax     | \$1,062.73  | PAYMENT IN LIEU OF TAXES by TBA             |
| 2022 | RE - Real Estate | Back Tax     | \$2,015.94  | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$594.37    | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$2,110.99  | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$4,469.84  | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$457.66    | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$18,068.58 | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |

# Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>       | <u>Adjustment Description</u>               |
|--------------------------|------------------|---------------------|---------------------|---|
| 2022                     | RE - Real Estate | Back Tax            | \$123,900.79        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$0.00              | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$1,144.41          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$2,607.65          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$761.28            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 14 entries</b> |                  |                     | <b>\$168,173.63</b> |   |



## 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            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$4,560.34</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real Estate Tax   | \$0.00            |                         | <b>Total Collected</b>       | <b>\$4,560.34</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               |                   |
|                        | <b>Total Amount Due</b>      | <b>\$4,560.34</b> | +                       | Forfeited Tax                |                   |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$4,560.34</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/26/2023                           | \$2,737.54        |
| 08/29/2023                           | \$1,458.24        |
| 09/28/2023                           | \$309.85          |
| 10/30/2023                           | \$54.67           |
| <b>Totals: 4 Distributions</b>       | <b>\$4,560.30</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$4,560.30</b> |

| Fund Summary                      |                   |                        |                      |                  |               |                 |
|-----------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                              | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 002 - Education                   | \$2,830.88        | \$2,796.93             | \$33.95              | \$0.00           | \$0.00        | \$0.00          |
| 003 - Bonds and Interest          | \$596.07          | \$588.92               | \$7.15               | \$0.00           | \$0.00        | \$0.00          |
| 004 - Buildings Equip. and Maint. | \$696.69          | \$688.34               | \$8.34               | \$0.01           | \$0.00        | \$0.00          |
| 005 - IMRF                        | \$44.74           | \$44.20                | \$0.53               | \$0.01           | \$0.00        | \$0.00          |
| 030 - Transportation System       | \$148.93          | \$147.14               | \$1.78               | \$0.01           | \$0.00        | \$0.00          |
| 031 - Working Cash                | \$0.53            | \$0.52                 | \$0.01               | \$0.00           | \$0.00        | \$0.00          |
| 032 - Fire Prev. Safety, Security | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 033 - Special Education           | \$0.53            | \$0.52                 | \$0.01               | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance         | \$196.70          | \$194.34               | \$2.36               | \$0.00           | \$0.00        | \$0.00          |
| 047 - Social Security             | \$44.74           | \$44.20                | \$0.53               | \$0.01           | \$0.00        | \$0.00          |
| 057 - Lease or Purchase           | \$0.53            | \$0.52                 | \$0.01               | \$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           | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                     | <b>\$4,560.34</b> | <b>\$4,505.63</b>      | <b>\$54.67</b>       | <b>\$0.04</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |             |                              |                       |        |
|-------------------------------|------------------------------|--------------------------------|-------------|------------------------------|-----------------------|--------|
| Original Amount Due           | \$1,018,374.03               | +                              | Real Estate | \$998,851.61                 |                       |        |
| +                             | Supplements                  |                                |             | Railroad                     | \$0.00                |        |
| -                             | Cancellations                |                                |             | Mobile Home                  | \$0.00                |        |
| -                             | Abatements/Refunds           |                                |             | Misc. Adjustments            | \$1,698.14            |        |
| +                             | Mobile Home                  |                                |             | Prior Year Real Estate       | \$0.00                |        |
| +/-                           | Road & Bridge Transfer       |                                |             | Prior Year Mobile Home       | \$0.00                |        |
| +                             | Misc. Adjustments            |                                |             | Prior Year Misc. Adjustments | \$0.00                |        |
| <hr/>                         |                              |                                |             | -                            | Abatements/Refunds    | \$0.00 |
|                               | <b>Adjusted Amount Due</b>   |                                |             | <hr/>                        |                       |        |
|                               | <b>\$1,017,525.66</b>        |                                |             | <b>Total Collected</b>       | <b>\$1,000,549.75</b> |        |
| +                             | Prior Year Real Estate Tax   |                                |             |                              | Hold Back             | \$0.00 |
| +                             | Prior Year Mobile Home Tax   |                                |             |                              | County Trustee        |        |
| +                             | Prior Year Misc. Adjustments |                                |             |                              | Forfeited Tax         |        |
| <hr/>                         |                              |                                |             | <hr/>                        |                       |        |
|                               | <b>Total Amount Due</b>      |                                |             | <b>Total</b>                 | <b>\$1,000,549.75</b> |        |
|                               | <b>\$1,017,525.66</b>        |                                |             |                              |                       |        |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
| 07/26/2023                           | \$508,716.57          |
| 08/29/2023                           | \$198,530.73          |
| 09/28/2023                           | \$236,576.91          |
| 10/30/2023                           | \$56,725.54           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,000,549.75</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,000,549.75</b> |

| <b>Fund Summary</b>               |                         |                               |                             |                         |                 |                        |
|-----------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                       | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - Education                   | \$763,316.43            | \$720,040.70                  | \$43,275.73                 | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - Bonds and Interest          | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - Buildings Equip. and Maint. | \$135,316.34            | \$127,644.67                  | \$7,671.67                  | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - IMRF                        | \$11,108.10             | \$10,478.33                   | \$629.77                    | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - Transportation System       | \$52,058.60             | \$49,107.17                   | \$2,951.43                  | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - Working Cash                | \$2,099.16              | \$1,980.15                    | \$119.01                    | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - Special Education           | \$13,897.63             | \$13,109.71                   | \$787.92                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance         | \$8,676.77              | \$8,184.84                    | \$491.93                    | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - Social Security             | \$11,108.10             | \$10,478.33                   | \$629.77                    | \$0.00                  | \$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           | \$2,968.62              | \$2,800.31                    | \$168.31                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                     | <b>\$1,000,549.75</b>   | <b>\$943,824.21</b>           | <b>\$56,725.54</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>    | <b>Adjustment Description</b>               |
|---------------|------------------|---------------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax            | \$1,698.14       | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$1,698.14</b>                           |

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

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

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

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$724,569.33        | +                              | Real Estate                  | \$707,379.98        |
| +                             | Supplements                  | \$19,767.35         | +                              | Railroad                     | \$174.08            |
| -                             | Cancellations                | \$24,354.55         | +                              | Mobile Home                  | \$8.40              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$950.17            |
| +                             | Mobile Home                  | \$8.40              | +                              | Prior Year Real Estate       | (\$66.53)           |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$950.17            | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$720,940.70</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$66.53)           |                                | <b>Total Collected</b>       | <b>\$708,446.10</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$720,874.17</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$708,446.10</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$335,329.48        |
| 08/29/2023                           | \$130,669.30        |
| 09/28/2023                           | \$197,117.92        |
| 10/30/2023                           | \$45,329.40         |
| <b>Totals: 4 Distributions</b>       | <b>\$708,446.10</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$708,446.10</b> |

| <b>Fund Summary</b>       |                         |                               |                             |                         |                 |                        |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate           | \$312,390.73            | \$292,402.65                  | \$19,988.08                 | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - Audit               | \$3,812.16              | \$3,568.24                    | \$243.92                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance | \$82,260.52             | \$76,997.13                   | \$5,263.39                  | \$0.00                  | \$0.00          | \$0.00                 |
| 064 - Ambulance           | \$308,076.99            | \$288,364.91                  | \$19,712.08                 | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture   | \$1,905.70              | \$1,783.77                    | \$121.93                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>             | <b>\$708,446.10</b>     | <b>\$663,116.70</b>           | <b>\$45,329.40</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>   | <b>Adjustment Description</b>               |
|-------------------------|------------------|---------------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$259.38        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$76.48         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$271.62        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$342.69        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 4 entries</b> |                  |                     | <b>\$950.17</b> |   |

## Settlement Sheet Kankakee County FD02 - BOURBONNAIS FIRE

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$2,433,195.48        | +                       | Real Estate                  | \$2,401,395.45        |
| +                      | Supplements                  | \$43,063.66           | +                       | Railroad                     | \$5,172.66            |
| -                      | Cancellations                | \$53,679.83           | +                       | Mobile Home                  | \$6,443.91            |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$776.87              |
| +                      | Mobile Home                  | \$7,084.17            | +                       | Prior Year Real Estate       | (\$87.73)             |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | (\$13.98)             |
| +                      | Misc. Adjustments            | \$776.87              | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$2,430,440.35</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real Estate Tax   | (\$87.73)             |                         |                              |                       |
| +                      | Prior Year Mobile Home Tax   | (\$13.98)             | +                       | <b>Total Collected</b>       | <b>\$2,413,687.18</b> |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | Hold Back                    | \$0.00                |
|                        | <b>Total Amount Due</b>      | <b>\$2,430,338.64</b> | +                       | County Trustee               |                       |
|                        |                              |                       | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$2,414,327.44</b> |

### 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          |
| 10/30/2023                           | \$148,263.02          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,413,687.18</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$2,413,687.18</b> |

### Fund Summary

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate           | \$1,118,389.25        | \$1,049,691.13         | \$68,698.12          | \$0.00           | \$0.00        | \$0.00          |
| 005 - IMRF                | \$150,925.42          | \$141,654.68           | \$9,270.74           | \$0.00           | \$0.00        | \$0.00          |
| 005A - IMRF Non Capped    | \$42,015.05           | \$39,434.24            | \$2,580.81           | \$0.00           | \$0.00        | \$0.00          |
| 027 - Audit               | \$7,187.96            | \$6,746.43             | \$441.53             | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance | \$39,251.36           | \$36,840.31            | \$2,411.05           | \$0.00           | \$0.00        | \$0.00          |
| 047 - Social Security     | \$38,145.91           | \$35,802.76            | \$2,343.15           | \$0.00           | \$0.00        | \$0.00          |
| 064 - Ambulance           | \$1,012,797.62        | \$950,585.57           | \$62,212.05          | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture   | \$4,974.61            | \$4,669.04             | \$305.57             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$2,413,687.18</b> | <b>\$2,265,424.16</b>  | <b>\$148,263.02</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type | Amount          | Adjustment Description                      |
|-------------------------|------------------|--------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax     | \$134.73        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$131.77        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$308.63        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$199.57        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$2.17          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 5 entries</b> |                  |              | <b>\$776.87</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$55,045.30        | +                              | Real Estate                  | \$54,758.78        |
| +                             | Supplements                  | \$971.47           | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$1,033.48         | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$36.70            |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | (\$26.78)          |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$36.70            | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$55,019.99</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | (\$26.78)          |                                | <b>Total Collected</b>       | <b>\$54,768.70</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$54,993.21</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$54,768.70</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/26/2023                           | \$35,393.07        |
| 08/29/2023                           | \$9,332.69         |
| 09/28/2023                           | \$7,998.14         |
| 10/30/2023                           | \$2,044.80         |
| <b>Totals: 4 Distributions</b>       | <b>\$54,768.70</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$54,768.70</b> |

| <b>Fund Summary</b>       |                    |                        |                      |                  |               |                 |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate           | \$50,200.45        | \$48,326.19            | \$1,874.26           | \$0.00           | \$0.00        | \$0.00          |
| 027 - Audit               | \$66.93            | \$64.44                | \$2.49               | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance | \$4,501.32         | \$4,333.27             | \$168.05             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$54,768.70</b> | <b>\$52,723.90</b>     | <b>\$2,044.80</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u>               |
|---------------|------------------|---------------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax            | \$36.70          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$36.70</b>                              |

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

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$198,221.57        | +                       | Real Estate                  | \$194,203.06        |
| +                      | Supplements                  | \$1,940.77          | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$2,500.73          | +                       | Mobile Home                  | \$1,067.69          |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$293.24            |
| +                      | Mobile Home                  | \$1,207.07          | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$293.24            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$199,161.92</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real Estate Tax   | \$0.00              |                         | <b>Total Collected</b>       | <b>\$195,563.99</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$199,161.92</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$195,703.37</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/26/2023                           | \$98,965.41         |
| 08/29/2023                           | \$36,107.46         |
| 09/28/2023                           | \$48,737.87         |
| 10/30/2023                           | \$11,753.25         |
| <b>Totals: 4 Distributions</b>       | <b>\$195,563.99</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$195,563.99</b> |

**Fund Summary**

| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate             | \$67,659.86         | \$63,593.54            | \$4,066.32           | \$0.00           | \$0.00        | \$0.00          |
| 027 - Audit                 | \$1,316.34          | \$1,237.23             | \$79.11              | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance   | \$27,994.20         | \$26,311.78            | \$1,682.42           | \$0.00           | \$0.00        | \$0.00          |
| 064 - Ambulance             | \$98,198.75         | \$92,297.08            | \$5,901.67           | \$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     | \$394.84            | \$371.11               | \$23.73              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$195,563.99</b> | <b>\$183,810.74</b>    | <b>\$11,753.25</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type | Amount          | Adjustment Description                      |
|-------------------------|------------------|--------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax     | \$99.63         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$193.61        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 2 entries</b> |                  |              | <b>\$293.24</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$594,792.68        | +                              | Real Estate                  | \$564,090.32        |
| +                             | Supplements                  | \$5,721.94          | +                              | Railroad                     | \$18,696.36         |
| -                             | Cancellations                | \$8,173.66          | +                              | Mobile Home                  | \$3.71              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$92.00             |
| +                             | Mobile Home                  | \$3.71              | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$92.00             | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$592,436.67</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$582,882.39</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$592,436.67</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$582,882.39</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$299,792.88        |
| 08/29/2023                           | \$94,172.11         |
| 09/28/2023                           | \$154,832.53        |
| 10/30/2023                           | \$34,084.87         |
| <b>Totals: 4 Distributions</b>       | <b>\$582,882.39</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$582,882.39</b> |

| <b>Fund Summary</b>       |                         |                               |                             |                         |                 |                        |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate           | \$276,102.65            | \$259,957.16                  | \$16,145.49                 | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - Bonds and Interest  | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - Audit               | \$3,506.03              | \$3,301.01                    | \$205.02                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance | \$24,980.60             | \$23,519.82                   | \$1,460.78                  | \$0.00                  | \$0.00          | \$0.00                 |
| 064 - Ambulance           | \$277,767.36            | \$261,524.52                  | \$16,242.84                 | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture   | \$525.75                | \$495.01                      | \$30.74                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>             | <b>\$582,882.39</b>     | <b>\$548,797.52</b>           | <b>\$34,084.87</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>  | <b>Adjustment Description</b>               |
|-------------------------|------------------|---------------------|----------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$29.70        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$22.91        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$39.39        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 3 entries</b> |                  |                     | <b>\$92.00</b> |   |



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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$206,885.65        | +                              | Real Estate                  | \$200,547.60        |
| +                             | Supplements                  | \$4,338.68          | +                              | Railroad                     | \$1,043.50          |
| -                             | Cancellations                | \$4,961.29          | +                              | Mobile Home                  | \$130.78            |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$2,298.32          |
| +                             | Mobile Home                  | \$139.96            | +                              | Prior Year Real Estate       | (\$679.85)          |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$2,298.32          | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$208,701.32</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$679.85)          |                                | <b>Total Collected</b>       | <b>\$203,340.35</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$208,021.47</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$203,349.53</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$100,836.57        |
| 08/29/2023                           | \$33,771.10         |
| 09/28/2023                           | \$55,884.30         |
| 10/30/2023                           | \$12,848.38         |
| <b>Totals: 4 Distributions</b>       | <b>\$203,340.35</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$203,340.35</b> |

| <b>Fund Summary</b>         |                         |                               |                             |                         |                 |                        |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                 | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate             | \$79,436.72             | \$74,417.39                   | \$5,019.33                  | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance   | \$35,059.74             | \$32,844.43                   | \$2,215.31                  | \$0.00                  | \$0.00          | \$0.00                 |
| 062 - Workers' Compensation | \$8,481.31              | \$7,945.41                    | \$535.90                    | \$0.00                  | \$0.00          | \$0.00                 |
| 064 - Ambulance             | \$79,347.28             | \$74,333.59                   | \$5,013.69                  | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture     | \$1,015.30              | \$951.15                      | \$64.15                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>               | <b>\$203,340.35</b>     | <b>\$190,491.97</b>           | <b>\$12,848.38</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>     | <b>Adjustment Description</b>               |
|-------------------------|------------------|---------------------|-------------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$56.77           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$2,241.55        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 2 entries</b> |                  |                     | <b>\$2,298.32</b> |   |

## Settlement Sheet Kankakee County FD07 - LIMESTONE FIRE

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$853,628.41        | +                       | Real Estate                  | \$826,643.59        |
| +                      | Supplements                  | \$11,370.76         | +                       | Railroad                     | \$16,184.90         |
| -                      | Cancellations                | \$15,828.65         | +                       | Mobile Home                  | \$9.19              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$536.81            |
| +                      | Mobile Home                  | \$14.54             | +                       | Prior Year Real Estate       | (\$88.51)           |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$536.81            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$849,721.87</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real Estate Tax   | (\$88.51)           |                         | <b>Total Collected</b>       | <b>\$843,285.98</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$849,633.36</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$843,291.33</b> |

### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/26/2023                           | \$402,206.89        |
| 08/29/2023                           | \$157,731.20        |
| 09/28/2023                           | \$233,198.93        |
| 10/30/2023                           | \$50,148.96         |
| <b>Totals: 4 Distributions</b>       | <b>\$843,285.98</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$843,285.98</b> |

### Fund Summary

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate           | \$395,153.69        | \$371,654.49           | \$23,499.20          | \$0.00           | \$0.00        | \$0.00          |
| 027 - Audit               | \$7,244.66          | \$6,813.84             | \$430.82             | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance | \$54,337.14         | \$51,105.78            | \$3,231.36           | \$0.00           | \$0.00        | \$0.00          |
| 064 - Ambulance           | \$385,946.71        | \$362,995.03           | \$22,951.68          | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture   | \$603.78            | \$567.88               | \$35.90              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$843,285.98</b> | <b>\$793,137.02</b>    | <b>\$50,148.96</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type     | Amount          | Adjustment Description                      |
|------|------------------|------------------|-----------------|---|
| 2022 | RE - Real Estate | Back Tax         | \$171.68        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax         | \$27.18         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax         | \$337.95        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
|      | <b>Totals</b>    | <b>3 entries</b> | <b>\$536.81</b> |   |

**Settlement Sheet**  
**Kankakee County**  
**FD08 - MANTENO FIRE**

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |                |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
|                               | Original Amount Due          | \$2,799,073.85        | +  | Real Estate                  | \$2,771,090.78 |
| +                             | Supplements                  | \$18,867.89           | +  | Railroad                     | \$5,499.00     |
| -                             | Cancellations                | \$20,962.67           | +  | Mobile Home                  | \$8,251.47     |
| -                             | Abatements/Refunds           | \$0.00                | +  | Misc. Adjustments            | \$659.76       |
| +                             | Mobile Home                  | \$8,909.80            | +  | Prior Year Real Estate       | \$204.13       |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +  | Prior Year Mobile Home       | \$0.00         |
| +                             | Misc. Adjustments            | \$659.76              | +  | Prior Year Misc. Adjustments | \$0.00         |
|                               | <b>Adjusted Amount Due</b>   | <b>\$2,806,548.63</b> | -  | Abatements/Refunds           | \$0.00         |
| +                             | Prior Year Real Estate Tax   | \$204.13              | <b>Total Collected</b> <b>\$2,785,705.14</b> |                              |                |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00         |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                |
|                               | <b>Total Amount Due</b>      | <b>\$2,806,752.76</b> | +  | Forfeited Tax                |                |
|                               |                              |                       | <b>Total</b> <b>\$2,786,363.47</b>           |                              |                |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
| 07/26/2023                           | \$1,305,272.53        |
| 08/29/2023                           | \$559,567.07          |
| 09/28/2023                           | \$763,520.22          |
| 10/30/2023                           | \$157,345.32          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,785,705.14</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$2,785,705.14</b> |

| <b>Fund Summary</b>       |                         |                               |                             |                         |                 |                        |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate           | \$1,149,735.70          | \$1,084,795.03                | \$64,940.67                 | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - IMRF                | \$359,205.51            | \$338,916.47                  | \$20,289.04                 | \$0.00                  | \$0.00          | \$0.00                 |
| 005A - IMRF Non Capped    | \$42,119.87             | \$39,740.82                   | \$2,379.05                  | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance | \$42,456.95             | \$40,058.84                   | \$2,398.11                  | \$0.00                  | \$0.00          | \$0.00                 |
| 064 - Ambulance           | \$1,186,459.69          | \$1,119,444.74                | \$67,014.95                 | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture   | \$5,727.42              | \$5,403.92                    | \$323.50                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>             | <b>\$2,785,705.14</b>   | <b>\$2,628,359.82</b>         | <b>\$157,345.32</b>         | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>   | <b>Adjustment Description</b>               |
|-------------------------|------------------|---------------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$76.94         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$213.33        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$369.49        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 3 entries</b> |                  |                     | <b>\$659.76</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$412,564.36        | +                              | Real Estate                  | \$385,255.37        |
| +                             | Supplements                  | \$5,320.19          | +                              | Railroad                     | \$15,667.34         |
| -                             | Cancellations                | \$6,679.82          | +                              | Mobile Home                  | \$57.95             |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$2,024.21          |
| +                             | Mobile Home                  | \$70.38             | +                              | Prior Year Real Estate       | (\$229.73)          |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$1.91              |
| +                             | Misc. Adjustments            | \$2,024.21          | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$413,299.32</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$229.73)          |                                | <b>Total Collected</b>       | <b>\$402,777.05</b> |
| +                             | Prior Year Mobile Home Tax   | \$1.91              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$413,071.50</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$402,789.48</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$195,888.47        |
| 08/29/2023                           | \$73,932.59         |
| 09/28/2023                           | \$106,475.35        |
| 10/30/2023                           | \$26,480.64         |
| <b>Totals: 4 Distributions</b>       | <b>\$402,777.05</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$402,777.05</b> |

| <b>Fund Summary</b>       |                         |                               |                             |                         |                 |                        |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate           | \$230,264.42            | \$215,125.63                  | \$15,138.79                 | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - Audit               | \$6,829.09              | \$6,380.12                    | \$448.97                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance | \$63,096.21             | \$58,947.95                   | \$4,148.26                  | \$0.00                  | \$0.00          | \$0.00                 |
| 064 - Ambulance           | \$101,844.98            | \$95,149.17                   | \$6,695.81                  | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture   | \$742.35                | \$693.54                      | \$48.81                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>             | <b>\$402,777.05</b>     | <b>\$376,296.41</b>           | <b>\$26,480.64</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>     | <b>Adjustment Description</b>               |
|-------------------------|------------------|---------------------|-------------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$17.92           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$526.91          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$1.92            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$55.28           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$309.56          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$711.70          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$400.92          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 7 entries</b> |                  |                     | <b>\$2,024.21</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |                     |
|-------------------------------|------------------------------|---------------------|--|------------------------------|---------------------|
|                               | Original Amount Due          | \$479,616.34        | +  | Real Estate                  | \$466,177.61        |
| +                             | Supplements                  | \$3,750.79          | +  | Railroad                     | \$5,836.72          |
| -                             | Cancellations                | \$4,681.10          | +  | Mobile Home                  | \$828.59            |
| -                             | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$3,550.05          |
| +                             | Mobile Home                  | \$943.86            | +  | Prior Year Real Estate       | \$969.39            |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +  | Prior Year Mobile Home       | (\$11.48)           |
| +                             | Misc. Adjustments            | \$3,550.05          | +  | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$483,179.94</b> | -  | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$969.39            | <b>Total Collected</b> <b>\$477,350.88</b> |                              |                     |
| +                             | Prior Year Mobile Home Tax   | (\$11.48)           | +  | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$484,137.85</b> | +  | Forfeited Tax                |                     |
|                               |                              |                     |  | <b>Total</b>                 | <b>\$477,466.15</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$240,770.85        |
| 08/29/2023                           | \$78,066.32         |
| 09/28/2023                           | \$123,772.32        |
| 10/30/2023                           | \$34,741.39         |
| <b>Totals: 4 Distributions</b>       | <b>\$477,350.88</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$477,350.88</b> |

| <b>Fund Summary</b>         |                         |                               |                             |                         |                 |                        |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                 | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate             | \$201,355.16            | \$186,856.25                  | \$14,498.91                 | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - Audit                 | \$3,013.51              | \$2,796.52                    | \$216.99                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance   | \$70,926.24             | \$65,819.07                   | \$5,107.17                  | \$0.00                  | \$0.00          | \$0.00                 |
| 064 - Ambulance             | \$210,115.56            | \$194,985.81                  | \$15,129.75                 | \$0.00                  | \$0.00          | \$0.00                 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-8,059.59             | \$-7,848.16                   | \$-211.43                   | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>               | <b>\$477,350.88</b>     | <b>\$442,609.49</b>           | <b>\$34,741.39</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>    | <b>Adjustment Description</b>               |
|---------------|------------------|---------------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax            | \$3,550.05       | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$3,550.05</b>                           |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>            |                              |                    |
|-------------------------------|------------------------------|---------------------|---|------------------------------|--------------------|
|                               | Original Amount Due          | \$95,835.38         | +   | Real Estate                  | \$81,010.25        |
| +                             | Supplements                  | \$1,895.38          | +   | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$3,566.03          | +   | Mobile Home                  | \$70.09            |
| -                             | Abatements/Refunds           | \$0.00              | +   | Misc. Adjustments            | \$10,296.12        |
| +                             | Mobile Home                  | \$142.91            | +   | Prior Year Real Estate       | \$240.53           |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +   | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$10,296.12         | +   | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$104,603.76</b> | -   | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$240.53            | <b>Total Collected</b> <b>\$91,616.99</b> |                              |                    |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +   | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +   | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$104,844.29</b> | +   | Forfeited Tax                |                    |
|                               |                              |                     |   | <b>Total</b>                 | <b>\$91,689.81</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 07/26/2023                           | \$40,797.63        |
| 08/29/2023                           | \$14,756.29        |
| 09/28/2023                           | \$18,027.15        |
| 10/30/2023                           | \$18,035.92        |
| <b>Totals: 4 Distributions</b>       | <b>\$91,616.99</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$91,616.99</b> |

| <b>Fund Summary</b>       |                         |                               |                             |                         |                 |                        |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate           | \$43,393.37             | \$34,850.87                   | \$8,542.50                  | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - Audit               | \$623.27                | \$500.57                      | \$122.70                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance | \$3,833.00              | \$3,078.43                    | \$754.57                    | \$0.00                  | \$0.00          | \$0.00                 |
| 064 - Ambulance           | \$43,502.48             | \$34,938.49                   | \$8,563.99                  | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture   | \$264.87                | \$212.71                      | \$52.16                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>             | <b>\$91,616.99</b>      | <b>\$73,581.07</b>            | <b>\$18,035.92</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>      | <b>Adjustment Description</b>               |
|-------------------------|------------------|---------------------|--------------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$7,704.39         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$419.52           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$2,172.21         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 3 entries</b> |                  |                     | <b>\$10,296.12</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$466,328.75        | +                              | Real Estate                  | \$455,368.78        |
| +                             | Supplements                  | \$6,405.13          | +                              | Railroad                     | \$7,534.18          |
| -                             | Cancellations                | \$8,387.88          | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$18.46             |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | (\$11.23)           |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$18.46             | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$464,364.46</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$11.23)           |                                | <b>Total Collected</b>       | <b>\$462,910.19</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$464,353.23</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$462,910.19</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/26/2023                           | \$249,101.03        |
| 08/29/2023                           | \$86,504.72         |
| 09/28/2023                           | \$103,757.95        |
| 10/30/2023                           | \$23,546.49         |
| <b>Totals: 4 Distributions</b>       | <b>\$462,910.19</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$462,910.19</b> |

| <b>Fund Summary</b>         |                     |                        |                      |                  |               |                 |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate             | \$276,347.67        | \$262,299.73           | \$14,047.94          | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance   | \$2,424.26          | \$2,301.02             | \$123.24             | \$0.00           | \$0.00        | \$0.00          |
| 064 - Ambulance             | \$184,511.36        | \$175,131.85           | \$9,379.51           | \$0.00           | \$0.00        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-373.10           | \$-368.90              | \$-4.20              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$462,910.19</b> | <b>\$439,363.70</b>    | <b>\$23,546.49</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u>               |
|---------------|------------------|---------------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax            | \$18.46          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$18.46</b>                              |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b>            |                              |                    |
|-------------------------------|------------------------------|--------------------|---|------------------------------|--------------------|
|                               | Original Amount Due          | \$57,524.87        | +   | Real Estate                  | \$52,354.47        |
| +                             | Supplements                  | \$930.98           | +   | Railroad                     | \$3,700.70         |
| -                             | Cancellations                | \$951.10           | +   | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +   | Misc. Adjustments            | \$242.90           |
| +                             | Mobile Home                  | \$0.00             | +   | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +   | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$242.90           | +   | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$57,747.65</b> | -   | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real EstateTax    | \$0.00             | <b>Total Collected</b> <b>\$56,298.07</b> |                              |                    |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +   | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +   | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$57,747.65</b> | +   | Forfeited Tax                |                    |
|                               |                              |                    |   | <b>Total</b>                 | <b>\$56,298.07</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 07/26/2023                           | \$29,453.92        |
| 08/29/2023                           | \$9,687.87         |
| 09/28/2023                           | \$13,563.78        |
| 10/30/2023                           | \$3,592.50         |
| <b>Totals: 4 Distributions</b>       | <b>\$56,298.07</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$56,298.07</b> |

| <b>Fund Summary</b>         |                         |                               |                             |                         |                 |                        |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                 | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate             | \$20,707.28             | \$19,392.84                   | \$1,314.44                  | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance   | \$15,327.15             | \$14,354.23                   | \$972.92                    | \$0.00                  | \$0.00          | \$0.00                 |
| 064 - Ambulance             | \$20,707.22             | \$19,392.78                   | \$1,314.44                  | \$0.00                  | \$0.00          | \$0.00                 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-443.58               | \$-434.28                     | \$-9.30                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>               | <b>\$56,298.07</b>      | <b>\$52,705.57</b>            | <b>\$3,592.50</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u>               |
|---------------|------------------|---------------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax            | \$242.90         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$242.90</b>                             |



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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$223,464.43        | +                              | Real Estate                  | \$205,972.92        |
| +                             | Supplements                  | \$3,376.21          | +                              | Railroad                     | \$11,397.88         |
| -                             | Cancellations                | \$4,918.78          | +                              | Mobile Home                  | \$94.79             |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$171.42            |
| +                             | Mobile Home                  | \$132.54            | +                              | Prior Year Real Estate       | (\$678.20)          |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$171.42            | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$222,225.82</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$678.20)          |                                | <b>Total Collected</b>       | <b>\$216,958.81</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$221,547.62</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$216,996.56</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$117,281.30        |
| 08/29/2023                           | \$40,370.22         |
| 09/28/2023                           | \$48,888.43         |
| 10/30/2023                           | \$10,418.86         |
| <b>Totals: 4 Distributions</b>       | <b>\$216,958.81</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$216,958.81</b> |

| <b>Fund Summary</b>         |                         |                               |                             |                         |                 |                        |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                 | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate             | \$144,730.57            | \$137,780.27                  | \$6,950.30                  | \$0.00                  | \$0.00          | \$0.00                 |
| 062 - Workers' Compensation | \$19,428.47             | \$18,495.47                   | \$933.00                    | \$0.00                  | \$0.00          | \$0.00                 |
| 064 - Ambulance             | \$52,433.96             | \$49,915.96                   | \$2,518.00                  | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture     | \$365.81                | \$348.25                      | \$17.56                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>               | <b>\$216,958.81</b>     | <b>\$206,539.95</b>           | <b>\$10,418.86</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>   | <b>Adjustment Description</b>               |
|-------------------------|------------------|---------------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$112.09        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$42.11         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$17.22         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 3 entries</b> |                  |                     | <b>\$171.42</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$102,996.71        | +                              | Real Estate                  | \$100,624.33        |
| +                             | Supplements                  | \$692.79            | +                              | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$979.84            | +                              | Mobile Home                  | \$8.83              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$192.72            |
| +                             | Mobile Home                  | \$10.31             | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$192.72            | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$102,912.69</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                |                              |                     |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | <b>Total Collected</b>       | <b>\$100,825.88</b> |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | Hold Back                    | \$0.00              |
|                               | <b>Total Amount Due</b>      | <b>\$102,912.69</b> | +                              | County Trustee               |                     |
|                               |                              |                     | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$100,827.36</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$50,451.33         |
| 08/29/2023                           | \$19,070.34         |
| 09/28/2023                           | \$26,083.32         |
| 10/30/2023                           | \$5,220.89          |
| <b>Totals: 4 Distributions</b>       | <b>\$100,825.88</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$100,825.88</b> |

| <b>Fund Summary</b>       |                         |                               |                             |                         |                 |                        |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate           | \$92,236.42             | \$87,460.30                   | \$4,776.12                  | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - Audit               | \$1,124.41              | \$1,066.19                    | \$58.22                     | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance | \$7,371.38              | \$6,989.68                    | \$381.70                    | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture   | \$93.67                 | \$88.82                       | \$4.85                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>             | <b>\$100,825.88</b>     | <b>\$95,604.99</b>            | <b>\$5,220.89</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>   | <b>Adjustment Description</b>               |
|-------------------------|------------------|---------------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$51.63         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$141.09        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 2 entries</b> |                  |                     | <b>\$192.72</b> |   |

## Settlement Sheet Kankakee County FP01 - KANKAKEE FOREST PRESERVE

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$204,062.02        | +                       | Real Estate                  | \$193,163.26        |
| +                      | Supplements                  | \$4,076.16          | +                       | Railroad                     | \$1,886.84          |
| -                      | Cancellations                | \$5,158.08          | +                       | Mobile Home                  | \$32.94             |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$1,640.26          |
| +                      | Mobile Home                  | \$62.47             | +                       | Prior Year Real Estate       | (\$449.04)          |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$1,640.26          | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$204,682.83</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real Estate Tax   | (\$449.04)          |                         | <b>Total Collected</b>       | <b>\$196,274.26</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$204,233.79</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$196,303.79</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/26/2023                           | \$89,121.80         |
| 08/29/2023                           | \$35,560.03         |
| 09/28/2023                           | \$55,514.61         |
| 10/30/2023                           | \$16,077.82         |
| <b>Totals: 4 Distributions</b>       | <b>\$196,274.26</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$196,274.26</b> |

| Fund Summary            |                     |                        |                      |                  |               |                 |
|-------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate         | \$195,529.36        | \$179,512.57           | \$16,016.79          | \$0.00           | \$0.00        | \$0.00          |
| 005 - IMRF              | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture | \$744.90            | \$683.87               | \$61.03              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$196,274.26</b> | <b>\$180,196.44</b>    | <b>\$16,077.82</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year          | Source            | Account Type | Amount            | Adjustment Description                      |
|---------------|-------------------|--------------|-------------------|---|
| 2022          | RE - Real Estate  | Back Tax     | \$103.34          | PAYMENT IN LIEU OF TAXES by TBA             |
| 2022          | RE - Real Estate  | Back Tax     | \$2.08            | PAYMENT IN LIEU OF TAXES by TBA             |
| 2022          | RE - Real Estate  | Back Tax     | \$10.20           | PAYMENT IN LIEU OF TAXES by TBA             |
| 2022          | RE - Real Estate  | Back Tax     | \$19.36           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax     | \$5.71            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax     | \$20.27           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax     | \$42.92           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax     | \$25.56           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax     | \$4.39            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax     | \$173.48          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax     | \$1,189.61        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax     | \$0.00            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax     | \$10.99           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax     | \$25.04           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate  | Back Tax     | \$7.31            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> | <b>15 entries</b> |              | <b>\$1,640.26</b> |   |

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

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

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/26/2023                           | \$3,748.94        |
| 08/29/2023                           | \$963.74          |
| 09/28/2023                           | \$1,594.37        |
| 10/30/2023                           | \$335.81          |
| <b>Totals: 4 Distributions</b>       | <b>\$6,642.86</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$6,642.86</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate     | \$6,642.86        | \$6,307.05             | \$335.81             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$6,642.86</b> | <b>\$6,307.05</b>      | <b>\$335.81</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b>           |                              |            |
|-------------------------------|------------------------------|-------------------|--|------------------------------|------------|
|                               | Original Amount Due          | \$9,517.52        | +  | Real Estate                  | \$9,484.97 |
| +                             | Supplements                  | \$0.00            | +  | Railroad                     | \$0.00     |
| -                             | Cancellations                | \$0.00            | +  | Mobile Home                  | \$0.00     |
| -                             | Abatements/Refunds           | \$0.00            | +  | Misc. Adjustments            | \$12.50    |
| +                             | Mobile Home                  | \$0.00            | +  | Prior Year Real Estate       | \$0.00     |
| +/-                           | Road & Bridge Transfer       | \$0.00            | +  | Prior Year Mobile Home       | \$0.00     |
| +                             | Misc. Adjustments            | \$12.50           | +  | Prior Year Misc. Adjustments | \$0.00     |
|                               | <b>Adjusted Amount Due</b>   | <b>\$9,530.02</b> | -  | Abatements/Refunds           | \$0.00     |
| +                             | Prior Year Real Estate Tax   | \$0.00            | <b>Total Collected</b> <b>\$9,497.47</b> |                              |            |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +  | Hold Back                    | \$0.00     |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +  | County Trustee               |            |
|                               | <b>Total Amount Due</b>      | <b>\$9,530.02</b> | +  | Forfeited Tax                |            |
|                               |                              |                   | <b>Total</b> <b>\$9,497.47</b>           |                              |            |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 07/26/2023                           | \$6,231.18        |
| 08/29/2023                           | \$1,348.74        |
| 09/28/2023                           | \$1,604.32        |
| 10/30/2023                           | \$313.23          |
| <b>Totals: 4 Distributions</b>       | <b>\$9,497.47</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$9,497.47</b> |

| <b>Fund Summary</b> |                         |                               |                             |                         |                 |                        |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>         | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate     | \$9,497.47              | \$9,184.24                    | \$313.23                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>       | <b>\$9,497.47</b>       | <b>\$9,184.24</b>             | <b>\$313.23</b>             | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b> | <b>Account Type</b> | <b>Amount</b>    | <b>Adjustment Description</b>               |
|---------------|---------------|---------------------|------------------|---|
| 2022          | DR - Drainage | Back Tax            | \$12.50          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |               |                     | <b>1 entries</b> | <b>\$12.50</b>                              |

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

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

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/26/2023                           | \$2,578.11        |
| 08/29/2023                           | \$588.02          |
| 09/28/2023                           | \$475.16          |
| 10/30/2023                           | \$132.47          |
| <b>Totals: 4 Distributions</b>       | <b>\$3,773.76</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$3,773.76</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate     | \$3,773.76        | \$3,641.29             | \$132.47             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$3,773.76</b> | <b>\$3,641.29</b>      | <b>\$132.47</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

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

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/26/2023                           | \$996.02          |
| 08/29/2023                           | \$199.21          |
| 09/28/2023                           | \$312.79          |
| 10/30/2023                           | \$55.20           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,563.22</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,563.22</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate     | \$1,563.22        | \$1,508.02             | \$55.20              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$1,563.22</b> | <b>\$1,508.02</b>      | <b>\$55.20</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

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

**Fund Summary**

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



**Settlement Sheet**

**Kankakee County**

**L - BLACK WALNUT CREEK DRAINAGE DISTRICT**

| <b>Current Year Taxes Due</b> |                              |                | <b>Current Year Taxes Paid</b> |                              |                |
|-------------------------------|------------------------------|----------------|--------------------------------|------------------------------|----------------|
|                               | Original Amount Due          | \$92.98        | +                              | Real Estate                  | \$92.98        |
| +                             | 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         |
|                               | <b>Adjusted Amount Due</b>   | <b>\$92.98</b> | -                              | Abatements/Refunds           | \$0.00         |
| +                             | Prior Year Real Estate Tax   | \$0.00         |                                | <b>Total Collected</b>       | <b>\$92.98</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00         | +                              | Hold Back                    | \$0.00         |
| +                             | Prior Year Misc. Adjustments | \$0.00         | +                              | County Trustee               |                |
|                               | <b>Total Amount Due</b>      | <b>\$92.98</b> | +                              | Forfeited Tax                |                |
|                               |                              |                |                                | <b>Total</b>                 | <b>\$92.98</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount         |
|--------------------------------------|----------------|
| 07/26/2023                           | \$46.03        |
| 08/29/2023                           | \$11.98        |
| 09/28/2023                           | \$18.72        |
| 10/30/2023                           | \$16.25        |
| <b>Totals: 4 Distributions</b>       | <b>\$92.98</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$92.98</b> |

**Fund Summary**

| Fund               | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL FUND | \$92.98          | \$76.73                | \$16.25              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>      | <b>\$92.98</b>   | <b>\$76.73</b>         | <b>\$16.25</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b> |                              |                       |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
|                               | Original Amount Due          | \$1,059,368.73        | +                              | Real Estate                  | \$1,046,974.56        |
| +                             | Supplements                  | \$19,324.08           | +                              | Railroad                     | \$0.00                |
| -                             | Cancellations                | \$24,676.71           | +                              | Mobile Home                  | \$2,625.94            |
| -                             | Abatements/Refunds           | \$0.00                | +                              | Misc. Adjustments            | \$558.41              |
| +                             | Mobile Home                  | \$2,886.96            | +                              | Prior Year Real Estate       | (\$35.86)             |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +                              | Prior Year Mobile Home       | (\$5.74)              |
| +                             | Misc. Adjustments            | \$558.41              | +                              | Prior Year Misc. Adjustments | \$0.00                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,057,461.47</b> | -                              | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Real Estate Tax   | (\$35.86)             |                                |                              |                       |
| +                             | Prior Year Mobile Home Tax   | (\$5.74)              | +                              | <b>Total Collected</b>       | <b>\$1,050,117.31</b> |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +                              | Hold Back                    | \$0.00                |
|                               | <b>Total Amount Due</b>      | <b>\$1,057,419.87</b> | +                              | County Trustee               |                       |
|                               |                              |                       | +                              | Forfeited Tax                |                       |
|                               |                              |                       |                                | <b>Total</b>                 | <b>\$1,050,378.33</b> |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
| 07/26/2023                           | \$488,627.09          |
| 08/29/2023                           | \$198,468.46          |
| 09/28/2023                           | \$299,047.03          |
| 10/30/2023                           | \$63,974.73           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,050,117.31</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,050,117.31</b> |

| <b>Fund Summary</b>                       |                         |                               |                             |                         |                 |                        |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate                           | \$877,850.82            | \$824,370.82                  | \$53,480.00                 | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - Buildings Equipment and Maintenance | \$112,091.62            | \$105,262.82                  | \$6,828.80                  | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - Audit                               | \$5,899.56              | \$5,540.14                    | \$359.42                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance                 | \$11,208.95             | \$10,526.09                   | \$682.86                    | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - Social Security                     | \$40,706.76             | \$38,226.85                   | \$2,479.91                  | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture                   | \$2,359.60              | \$2,215.86                    | \$143.74                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                             | <b>\$1,050,117.31</b>   | <b>\$986,142.58</b>           | <b>\$63,974.73</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b> | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>   | <b>Adjustment Description</b>               |
|-------------|------------------|---------------------|-----------------|---|
| 2022        | RE - Real Estate | Back Tax            | \$54.93         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022        | RE - Real Estate | Back Tax            | \$53.72         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022        | RE - Real Estate | Back Tax            | \$125.83        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022        | RE - Real Estate | Back Tax            | \$81.36         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022        | RE - Real Estate | Back Tax            | \$234.90        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022        | RE - Real Estate | Back Tax            | \$6.79          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022        | RE - Real Estate | Back Tax            | \$0.88          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
|             | <b>Totals</b>    | <b>7 entries</b>    | <b>\$558.41</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$913,851.07        | +                              | Real Estate                  | \$896,657.94        |
| +                             | Supplements                  | \$10,817.42         | +                              | Railroad                     | \$752.00            |
| -                             | Cancellations                | \$14,343.64         | +                              | Mobile Home                  | \$5.92              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$154.73            |
| +                             | Mobile Home                  | \$5.92              | +                              | Prior Year Real Estate       | (\$151.15)          |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$154.73            | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$910,485.50</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$151.15)          |                                |                              |                     |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | <b>Total Collected</b>       | <b>\$897,419.44</b> |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | Hold Back                    | \$0.00              |
|                               | <b>Total Amount Due</b>      | <b>\$910,334.35</b> | +                              | County Trustee               |                     |
|                               |                              |                     | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$897,419.44</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$403,542.59        |
| 08/29/2023                           | \$177,082.58        |
| 09/28/2023                           | \$261,538.56        |
| 10/30/2023                           | \$55,255.71         |
| <b>Totals: 4 Distributions</b>       | <b>\$897,419.44</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$897,419.44</b> |

| <b>Fund Summary</b>                       |                         |                               |                             |                         |                 |                        |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate                           | \$787,411.05            | \$738,928.77                  | \$48,482.28                 | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - Buildings Equipment and Maintenance | \$48,862.69             | \$45,854.13                   | \$3,008.56                  | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - IMRF                                | \$25,633.01             | \$24,054.74                   | \$1,578.27                  | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - Audit                               | \$7,476.38              | \$7,016.04                    | \$460.34                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance                 | \$24,031.11             | \$22,551.47                   | \$1,479.64                  | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture                   | \$4,005.20              | \$3,758.58                    | \$246.62                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                             | <b>\$897,419.44</b>     | <b>\$842,163.73</b>           | <b>\$55,255.71</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>   | <u>Adjustment Description</u>               |
|-------------------------|------------------|---------------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$152.25        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$2.48          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 2 entries</b> |                  |                     | <b>\$154.73</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b>   |                              |                    |
|-------------------------------|------------------------------|--------------------|--|------------------------------|--------------------|
|                               | Original Amount Due          | \$52,719.85        | +  | Real Estate                  | \$50,280.45        |
| +                             | Supplements                  | \$263.30           | +  | Railroad                     | \$1,559.02         |
| -                             | Cancellations                | \$355.80           | +  | Mobile Home                  | \$142.82           |
| -                             | Abatements/Refunds           | \$0.00             | +  | Misc. Adjustments            | \$632.77           |
| +                             | Mobile Home                  | \$161.61           | +  | Prior Year Real Estate       | (\$3.38)           |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +  | Prior Year Mobile Home       | (\$2.27)           |
| +                             | Misc. Adjustments            | \$632.77           | +  | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$53,421.73</b> | -  | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | (\$3.38)           | <b>Total Collected</b> <span style="float: right;"><b>\$52,609.41</b></span> |                              |                    |
| +                             | Prior Year Mobile Home Tax   | (\$2.27)           | +  | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +  | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$53,416.08</b> | +  | Forfeited Tax                |                    |
|                               |                              |                    |  | <b>Total</b>                 | <b>\$52,628.20</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 07/26/2023                           | \$28,395.62        |
| 08/29/2023                           | \$9,890.21         |
| 09/28/2023                           | \$10,365.48        |
| 10/30/2023                           | \$3,958.10         |
| <b>Totals: 4 Distributions</b>       | <b>\$52,609.41</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$52,609.41</b> |

| <b>Fund Summary</b>         |                         |                               |                             |                         |                 |                        |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                 | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate             | \$56,552.95             | \$52,444.95                   | \$4,108.00                  | \$0.00                  | \$0.00          | \$0.00                 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-3,943.54             | \$-3,793.64                   | \$-149.90                   | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>               | <b>\$52,609.41</b>      | <b>\$48,651.31</b>            | <b>\$3,958.10</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u>               |
|---------------|------------------|---------------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax            | \$632.77         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$632.77</b>                             |

## Settlement Sheet Kankakee County LY04 - FOSSIL RIDGE LIBRARY

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$99,661.56        | +                       | Real Estate                  | \$97,610.15        |
| +                      | Supplements                  | \$875.47           | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$1,160.75         | +                       | Mobile Home                  | \$300.92           |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$155.86           |
| +                      | Mobile Home                  | \$340.33           | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$155.86           | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$99,872.47</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real Estate Tax   | \$0.00             |                         | <b>Total Collected</b>       | <b>\$98,066.93</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$99,872.47</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$98,106.34</b> |

### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/26/2023                           | \$49,427.07        |
| 08/29/2023                           | \$18,375.89        |
| 09/28/2023                           | \$24,717.10        |
| 10/30/2023                           | \$5,546.87         |
| <b>Totals: 4 Distributions</b>       | <b>\$98,066.93</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$98,066.93</b> |

### Fund Summary

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate              | \$98,145.87        | \$92,605.08            | \$5,540.79           | \$0.00           | \$0.00        | \$0.00          |
| 003 - Bonds and Interest     | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 005 - IMRF                   | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 027 - Audit                  | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance    | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 047 - Social Security        | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 060 - Unemployment Insurance | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT  | \$-236.82          | \$-233.99              | \$-2.83              | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture      | \$157.88           | \$148.97               | \$8.91               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$98,066.93</b> | <b>\$92,520.06</b>     | <b>\$5,546.87</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type | Amount          | Adjustment Description                      |
|-------------------------|------------------|--------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax     | \$19.86         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$54.29         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$27.76         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$53.95         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 4 entries</b> |                  |              | <b>\$155.86</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$639,019.97        | +                              | Real Estate                  | \$632,544.63        |
| +                             | Supplements                  | \$4,366.07          | +                              | Railroad                     | \$1,272.48          |
| -                             | Cancellations                | \$4,850.81          | +                              | Mobile Home                  | \$1,909.43          |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$152.67            |
| +                             | Mobile Home                  | \$2,061.78          | +                              | Prior Year Real Estate       | \$45.58             |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$152.67            | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$640,749.68</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$45.58             |                                | <b>Total Collected</b>       | <b>\$635,924.79</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$640,795.26</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$636,077.14</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$297,825.68        |
| 08/29/2023                           | \$128,258.89        |
| 09/28/2023                           | \$174,061.59        |
| 10/30/2023                           | \$35,778.63         |
| <b>Totals: 4 Distributions</b>       | <b>\$635,924.79</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$635,924.79</b> |

| <b>Fund Summary</b>         |                         |                               |                             |                         |                 |                        |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                 | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate             | \$610,993.35            | \$576,617.42                  | \$34,375.93                 | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - Social Security       | \$23,601.70             | \$22,273.82                   | \$1,327.88                  | \$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     | \$1,329.74              | \$1,254.92                    | \$74.82                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>               | <b>\$635,924.79</b>     | <b>\$600,146.16</b>           | <b>\$35,778.63</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>   | <b>Adjustment Description</b>               |
|-------------------------|------------------|---------------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$17.80         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$49.37         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$85.50         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 3 entries</b> |                  |                     | <b>\$152.67</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$24,163.11        | +                              | Real Estate                  | \$20,773.43        |
| +                             | Supplements                  | \$564.48           | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$785.13           | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$824.52           |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | (\$284.18)         |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$824.52           | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$24,766.98</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real EstateTax    | (\$284.18)         |                                | <b>Total Collected</b>       | <b>\$21,313.77</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$24,482.80</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$21,313.77</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 07/26/2023                           | \$9,595.37         |
| 08/29/2023                           | \$4,301.31         |
| 09/28/2023                           | \$5,106.42         |
| 10/30/2023                           | \$2,310.67         |
| <b>Totals: 4 Distributions</b>       | <b>\$21,313.77</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$21,313.77</b> |

| <b>Fund Summary</b>                       |                         |                               |                             |                         |                 |                        |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate                           | \$19,350.54             | \$17,252.70                   | \$2,097.84                  | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - Buildings Equipment and Maintenance | \$706.27                | \$629.70                      | \$76.57                     | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance                 | \$706.27                | \$629.70                      | \$76.57                     | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - Social Security                     | \$517.06                | \$461.01                      | \$56.05                     | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture                   | \$33.63                 | \$29.99                       | \$3.64                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                             | <b>\$21,313.77</b>      | <b>\$19,003.10</b>            | <b>\$2,310.67</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>   | <u>Adjustment Description</u>               |
|-------------------------|------------------|---------------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$578.51        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$246.01        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 2 entries</b> |                  |                     | <b>\$824.52</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |              |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                               | Original Amount Due          | \$128,138.55        | +  | Real Estate                  | \$120,647.59 |
| +                             | Supplements                  | \$1,600.65          | +  | Railroad                     | \$4,741.90   |
| -                             | Cancellations                | \$2,006.36          | +  | Mobile Home                  | \$14.53      |
| -                             | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$199.06     |
| +                             | Mobile Home                  | \$16.57             | +  | Prior Year Real Estate       | \$21.96      |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +  | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$199.06            | +  | Prior Year Misc. Adjustments | \$0.00       |
|                               | <b>Adjusted Amount Due</b>   | <b>\$127,948.47</b> | -  | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | \$21.96             | <b>Total Collected</b> <b>\$125,625.04</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |              |
|                               | <b>Total Amount Due</b>      | <b>\$127,970.43</b> | +  | Forfeited Tax                |              |
|                               |                              |                     | <b>Total</b> <b>\$125,627.08</b>           |                              |              |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$61,158.61         |
| 08/29/2023                           | \$23,167.88         |
| 09/28/2023                           | \$33,527.39         |
| 10/30/2023                           | \$7,771.16          |
| <b>Totals: 4 Distributions</b>       | <b>\$125,625.04</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$125,625.04</b> |

| <b>Fund Summary</b>     |                         |                               |                             |                         |                 |                        |
|-------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>             | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate         | \$125,344.90            | \$117,591.07                  | \$7,753.83                  | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture | \$280.14                | \$262.81                      | \$17.33                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>           | <b>\$125,625.04</b>     | <b>\$117,853.88</b>           | <b>\$7,771.16</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>   | <b>Adjustment Description</b>               |
|-------------------------|------------------|---------------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$5.93          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$174.22        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$0.63          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$18.28         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 4 entries</b> |                  |                     | <b>\$199.06</b> |   |



## Settlement Sheet Kankakee County LY09 - PEMBROKE PUBLIC LIBRARY

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$107,295.90        | +                       | Real Estate                  | \$93,114.39         |
| +                      | Supplements                  | \$1,495.37          | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$2,808.60          | +                       | Mobile Home                  | \$82.29             |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$9,732.97          |
| +                      | Mobile Home                  | \$147.74            | +                       | Prior Year Real Estate       | \$181.65            |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$3.13              |
| +                      | Misc. Adjustments            | \$9,732.97          | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$115,863.38</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real Estate Tax   | \$181.65            |                         | <b>Total Collected</b>       | <b>\$103,114.43</b> |
| +                      | Prior Year Mobile Home Tax   | \$3.13              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$116,048.16</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$103,179.88</b> |

### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/26/2023                           | \$46,736.75         |
| 08/29/2023                           | \$16,696.26         |
| 09/28/2023                           | \$21,766.72         |
| 10/30/2023                           | \$17,914.70         |
| <b>Totals: 4 Distributions</b>       | <b>\$103,114.43</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$103,114.43</b> |

### Fund Summary

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 016 - Library           | \$102,744.13        | \$84,893.76            | \$17,850.37          | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture | \$370.30            | \$305.97               | \$64.33              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$103,114.43</b> | <b>\$85,199.73</b>     | <b>\$17,914.70</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type     | Amount            | Adjustment Description                      |
|------|------------------|------------------|-------------------|---|
| 2022 | RE - Real Estate | Back Tax         | \$1,168.69        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax         | \$658.25          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax         | \$5,837.14        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax         | \$317.82          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax         | \$105.21          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax         | \$1,645.86        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
|      | <b>Totals</b>    | <b>6 entries</b> | <b>\$9,732.97</b> |   |

**Settlement Sheet**

**Kankakee County**

**LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$258,764.28        | +                              | Real Estate                  | \$250,477.54        |
| +                             | Supplements                  | \$3,354.38          | +                              | Railroad                     | \$5,078.24          |
| -                             | Cancellations                | \$4,707.84          | +                              | Mobile Home                  | \$2.88              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$168.44            |
| +                             | Mobile Home                  | \$4.56              | +                              | Prior Year Real Estate       | (\$27.59)           |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$168.44            | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$257,583.82</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$27.59)           |                                | <b>Total Collected</b>       | <b>\$255,699.51</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$257,556.23</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$255,701.19</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/26/2023                           | \$122,292.77        |
| 08/29/2023                           | \$47,229.79         |
| 09/28/2023                           | \$71,001.16         |
| 10/30/2023                           | \$15,175.79         |
| <b>Totals: 4 Distributions</b>       | <b>\$255,699.51</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$255,699.51</b> |

**Fund Summary**

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate         | \$255,407.77        | \$240,249.29           | \$15,158.48          | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture | \$291.74            | \$274.43               | \$17.31              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$255,699.51</b> | <b>\$240,523.72</b>    | <b>\$15,175.79</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type | Amount          | Adjustment Description                      |
|-------------------------|------------------|--------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax     | \$53.87         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$8.53          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$106.04        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 3 entries</b> |                  |              | <b>\$168.44</b> |   |

**Settlement Sheet**

**Kankakee County**

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

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 07/26/2023                           | \$916.12          |
| 08/29/2023                           | \$183.22          |
| 09/28/2023                           | \$270.52          |
| 10/30/2023                           | \$135.58          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,505.44</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,505.44</b> |

**Fund Summary**

| Fund               | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL FUND | \$1,505.44        | \$1,369.86             | \$135.58             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>      | <b>\$1,505.44</b> | <b>\$1,369.86</b>      | <b>\$135.58</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$185,715.80        | +                              | Real Estate                  | \$183,904.82        |
| +                             | Supplements                  | \$1,174.36          | +                              | Railroad                     | \$377.82            |
| -                             | Cancellations                | \$1,309.07          | +                              | Mobile Home                  | \$540.52            |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$40.05             |
| +                             | Mobile Home                  | \$578.12            | +                              | Prior Year Real Estate       | \$14.83             |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$40.05             | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$186,199.26</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$14.83             |                                | <b>Total Collected</b>       | <b>\$184,878.04</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$186,214.09</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$184,915.64</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$86,325.55         |
| 08/29/2023                           | \$37,461.69         |
| 09/28/2023                           | \$50,662.91         |
| 10/30/2023                           | \$10,427.89         |
| <b>Totals: 4 Distributions</b>       | <b>\$184,878.04</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$184,878.04</b> |

| <b>Fund Summary</b>     |                         |                               |                             |                         |                 |                        |
|-------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>             | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 147 - Assessing         | \$184,227.10            | \$173,835.92                  | \$10,391.18                 | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture | \$650.94                | \$614.23                      | \$36.71                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>           | <b>\$184,878.04</b>     | <b>\$174,450.15</b>           | <b>\$10,427.89</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>    | <b>Adjustment Description</b>               |
|---------------|------------------|---------------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax            | \$14.66          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate | Back Tax            | \$25.39          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |                     | <b>2 entries</b> | <b>\$40.05</b>                              |

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

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b>   |                              |                    |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due            | \$27,764.14        | +  | Real Estate                  | \$27,192.66        |
| + Supplements                  | \$243.90           | +  | Railroad                     | \$0.00             |
| - Cancellations                | \$323.37           | +  | Mobile Home                  | \$83.82            |
| - Abatements/Refunds           | \$0.00             | +  | Misc. Adjustments            | \$43.42            |
| + Mobile Home                  | \$94.81            | +  | Prior Year Real Estate       | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             | +  | Prior Year Mobile Home       | \$0.00             |
| + Misc. Adjustments            | \$43.42            | +  | Prior Year Misc. Adjustments | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$27,822.90</b> | -  | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <span style="float: right;"><b>\$27,319.90</b></span> |                              |                    |
| + Prior Year Mobile Home Tax   | \$0.00             | +  | Hold Back                    | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             | +  | County Trustee               |                    |
| <b>Total Amount Due</b>        | <b>\$27,822.90</b> | +  | Forfeited Tax                |                    |
|                                |                    |  | <b>Total</b>                 | <b>\$27,330.89</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/26/2023                           | \$13,777.72        |
| 08/29/2023                           | \$5,113.98         |
| 09/28/2023                           | \$6,885.83         |
| 10/30/2023                           | \$1,542.37         |
| <b>Totals: 4 Distributions</b>       | <b>\$27,319.90</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$27,319.90</b> |

| <b>Fund Summary</b>     |                    |                        |                      |                  |               |                 |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 147 - Assessing         | \$27,240.95        | \$25,703.03            | \$1,537.92           | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture | \$78.95            | \$74.50                | \$4.45               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$27,319.90</b> | <b>\$25,777.53</b>     | <b>\$1,542.37</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>  | <u>Adjustment Description</u>               |
|-------------------------|------------------|---------------------|----------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$5.53         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$15.13        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$7.73         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$15.03        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 4 entries</b> |                  |                     | <b>\$43.42</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$43,470.59        | +                              | Real Estate                  | \$41,405.60        |
| +                             | Supplements                  | \$461.27           | +                              | Railroad                     | \$1,206.14         |
| -                             | Cancellations                | \$626.37           | +                              | Mobile Home                  | \$20.20            |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$9.93             |
| +                             | Mobile Home                  | \$25.96            | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$9.93             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$43,341.38</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$42,641.87</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$43,341.38</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$42,647.63</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 07/26/2023                           | \$21,916.83        |
| 08/29/2023                           | \$6,831.55         |
| 09/28/2023                           | \$11,396.40        |
| 10/30/2023                           | \$2,497.09         |
| <b>Totals: 4 Distributions</b>       | <b>\$42,641.87</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$42,641.87</b> |

| <b>Fund Summary</b>     |                         |                               |                             |                         |                 |                        |
|-------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>             | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 147 - Assessing         | \$42,542.48             | \$40,051.20                   | \$2,491.28                  | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture | \$99.39                 | \$93.58                       | \$5.81                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>           | <b>\$42,641.87</b>      | <b>\$40,144.78</b>            | <b>\$2,497.09</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b> | <b>Adjustment Description</b>               |
|-------------------------|------------------|---------------------|---------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$1.92        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$1.48        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$2.54        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$3.99        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 4 entries</b> |                  |                     | <b>\$9.93</b> |   |

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

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b>   |                              |                    |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due            | \$60,946.69        | +  | Real Estate                  | \$59,407.60        |
| + Supplements                  | \$932.36           | +  | Railroad                     | \$1,006.32         |
| - Cancellations                | \$1,159.35         | +  | Mobile Home                  | \$0.00             |
| - Abatements/Refunds           | \$0.00             | +  | Misc. Adjustments            | \$28.16            |
| + Mobile Home                  | \$0.00             | +  | Prior Year Real Estate       | (\$5.73)           |
| +/- Road & Bridge Transfer     | \$0.00             | +  | Prior Year Mobile Home       | \$0.00             |
| + Misc. Adjustments            | \$28.16            | +  | Prior Year Misc. Adjustments | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$60,747.86</b> | -  | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | (\$5.73)           | <b>Total Collected</b> <span style="float: right;"><b>\$60,436.35</b></span> |                              |                    |
| + Prior Year Mobile Home Tax   | \$0.00             | +  | Hold Back                    | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             | +  | County Trustee               |                    |
| <b>Total Amount Due</b>        | <b>\$60,742.13</b> | +  | Forfeited Tax                |                    |
|                                |                    |  | <b>Total</b>                 | <b>\$60,436.35</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/26/2023                           | \$33,509.43        |
| 08/29/2023                           | \$11,123.76        |
| 09/28/2023                           | \$12,848.64        |
| 10/30/2023                           | \$2,954.52         |
| <b>Totals: 4 Distributions</b>       | <b>\$60,436.35</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$60,436.35</b> |

| <b>Fund Summary</b>     |                    |                        |                      |                  |               |                 |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 147 - Assessing         | \$60,328.23        | \$57,379.00            | \$2,949.23           | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture | \$108.12           | \$102.83               | \$5.29               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$60,436.35</b> | <b>\$57,481.83</b>     | <b>\$2,954.52</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>  | <u>Adjustment Description</u>               |
|-------------------------|------------------|---------------------|----------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$19.81        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$6.27         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$2.08         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 3 entries</b> |                  |                     | <b>\$28.16</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$6,549.88        | +                              | Real Estate                  | \$6,112.64        |
| +                             | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$6,549.88</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$6,112.64</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$6,549.88</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$6,112.64</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/26/2023                           | \$2,682.37        |
| 08/29/2023                           | \$1,118.36        |
| 09/28/2023                           | \$1,888.62        |
| 10/30/2023                           | \$423.29          |
| <b>Totals: 4 Distributions</b>       | <b>\$6,112.64</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$6,112.64</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - GENERAL FUND  | \$6,112.64        | \$5,689.35             | \$423.29             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$6,112.64</b> | <b>\$5,689.35</b>      | <b>\$423.29</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Settlement Sheet**

**Kankakee County**

**O - INDIAN MEADOWS SPECIAL ASSESSMENT**

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$3,102,915.68        | +                       | Real Estate                  | \$3,054,553.15        |
| +                      | Supplements                  | \$50,283.28           | +                       | Railroad                     | \$5,877.48            |
| -                      | Cancellations                | \$64,482.82           | +                       | Mobile Home                  | \$5,132.52            |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$1,442.64            |
| +                      | Mobile Home                  | \$5,642.10            | +                       | Prior Year Real Estate       | (\$234.65)            |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | (\$11.62)             |
| +                      | Misc. Adjustments            | \$1,442.64            | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$3,095,800.88</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real Estate Tax   | (\$234.65)            | +                       | <b>Total Collected</b>       | <b>\$3,066,759.52</b> |
| +                      | Prior Year Mobile Home Tax   | (\$11.62)             | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$3,095,554.61</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$3,067,269.10</b> |

### 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          |
| 10/30/2023                           | \$188,956.43          |
| <b>Totals: 4 Distributions</b>       | <b>\$3,066,759.52</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$3,066,759.52</b> |

### Fund Summary

| Fund                                  | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate                       | \$1,425,264.31        | \$1,337,447.52         | \$87,816.79          | \$0.00           | \$0.00        | \$0.00          |
| 003 - Bonds and Interest              | \$637,180.61          | \$597,921.13           | \$39,259.48          | \$0.00           | \$0.00        | \$0.00          |
| 005 - IMRF                            | \$69,719.73           | \$65,423.99            | \$4,295.74           | \$0.00           | \$0.00        | \$0.00          |
| 014 - Police Protection               | \$5,296.28            | \$4,969.96             | \$326.32             | \$0.00           | \$0.00        | \$0.00          |
| 027 - Audit                           | \$5,296.28            | \$4,969.96             | \$326.32             | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance             | \$74,132.76           | \$69,565.12            | \$4,567.64           | \$0.00           | \$0.00        | \$0.00          |
| 047 - Social Security                 | \$64,423.40           | \$60,454.00            | \$3,969.40           | \$0.00           | \$0.00        | \$0.00          |
| 122 - Recreational Programs           | \$395,369.71          | \$371,009.26           | \$24,360.45          | \$0.00           | \$0.00        | \$0.00          |
| 123 - Aquarium & Museum               | \$172,974.42          | \$162,316.71           | \$10,657.71          | \$0.00           | \$0.00        | \$0.00          |
| 125 - Paving & Lighting               | \$5,296.28            | \$4,969.96             | \$326.32             | \$0.00           | \$0.00        | \$0.00          |
| 126 - Recreation Programs-Handicapped | \$202,979.62          | \$190,473.17           | \$12,506.45          | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture               | \$8,826.12            | \$8,282.31             | \$543.81             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                         | <b>\$3,066,759.52</b> | <b>\$2,877,803.09</b>  | <b>\$188,956.43</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type | Amount   | Adjustment Description                      |
|------|------------------|--------------|----------|---|
| 2022 | RE - Real Estate | Back Tax     | \$107.24 | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$104.88 | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$157.42 | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$192.47 | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$2.56   | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$245.64 | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$158.84 | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$458.60 | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$13.26  | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |

# Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>     | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>               |
|---------------|-------------------|---------------------|-------------------|---|
| 2022          | RE - Real Estate  | Back Tax            | \$1.73            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> | <b>10 entries</b> |                     | <b>\$1,442.64</b> |   |

## Settlement Sheet Kankakee County PD02 - KANKAKEE PARK

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$2,562,979.04        | +                       | Real Estate                  | \$2,426,093.76        |
| +                      | Supplements                  | \$51,196.33           | +                       | Railroad                     | \$23,697.96           |
| -                      | Cancellations                | \$64,783.89           | +                       | Mobile Home                  | \$413.70              |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$20,602.16           |
| +                      | Mobile Home                  | \$784.59              | +                       | Prior Year Real Estate       | (\$5,596.66)          |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$20,602.16           | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$2,570,778.23</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real Estate Tax   | (\$5,596.66)          |                         | <b>Total Collected</b>       | <b>\$2,465,210.92</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$2,565,181.57</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$2,465,581.81</b> |

### 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          |
| 10/30/2023                           | \$201,952.46          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,465,210.92</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$2,465,210.92</b> |

### Fund Summary

| Fund                                  | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate                       | \$1,136,329.07        | \$1,043,239.94         | \$93,089.13          | \$0.00           | \$0.00        | \$0.00          |
| 003 - Bonds and Interest              | \$776,546.38          | \$712,930.94           | \$63,615.44          | \$0.00           | \$0.00        | \$0.00          |
| 003B - Bond Escrow                    | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 005 - IMRF                            | \$17,877.74           | \$16,413.17            | \$1,464.57           | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance             | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 047 - Social Security                 | \$30,913.71           | \$28,381.24            | \$2,532.47           | \$0.00           | \$0.00        | \$0.00          |
| 109A - Manual Prior Year Adjustment   | \$51,397.17           | \$47,186.67            | \$4,210.50           | \$0.00           | \$0.00        | \$0.00          |
| 122 - Recreational Programs           | \$409,688.50          | \$376,126.40           | \$33,562.10          | \$0.00           | \$0.00        | \$0.00          |
| 126 - Recreation Programs-Handicapped | \$33,891.74           | \$31,115.28            | \$2,776.46           | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture               | \$8,566.61            | \$7,864.82             | \$701.79             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                         | <b>\$2,465,210.92</b> | <b>\$2,263,258.46</b>  | <b>\$201,952.46</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type | Amount      | Adjustment Description                      |
|------|------------------|--------------|-------------|---|
| 2022 | RE - Real Estate | Back Tax     | \$1,297.96  | PAYMENT IN LIEU OF TAXES by TBA             |
| 2022 | RE - Real Estate | Back Tax     | \$26.11     | PAYMENT IN LIEU OF TAXES by TBA             |
| 2022 | RE - Real Estate | Back Tax     | \$128.16    | PAYMENT IN LIEU OF TAXES by TBA             |
| 2022 | RE - Real Estate | Back Tax     | \$243.11    | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$71.68     | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$254.57    | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$539.03    | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$321.16    | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$55.19     | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$2,178.99  | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$14,941.91 | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$0.00      | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |

# Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>               |
|---------------|------------------|---------------------|-------------------|---|
| 2022          | RE - Real Estate | Back Tax            | \$138.01          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate | Back Tax            | \$314.47          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate | Back Tax            | \$91.81           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |                     | <b>15 entries</b> | <b>\$20,602.16</b>                          |

## Settlement Sheet Kankakee County PD03 - LIMESTONE PARK

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>  |                              |              |
|-------------------------------|------------------------------|---------------------|---|------------------------------|--------------|
|                               | Original Amount Due          | \$216,349.15        | +   | Real Estate                  | \$209,236.70 |
| +                             | Supplements                  | \$2,882.33          | +   | Railroad                     | \$4,171.52   |
| -                             | Cancellations                | \$4,007.28          | +   | Mobile Home                  | \$2.37       |
| -                             | Abatements/Refunds           | \$0.00              | +   | Misc. Adjustments            | \$143.56     |
| +                             | Mobile Home                  | \$3.75              | +   | Prior Year Real Estate       | (\$22.62)    |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +   | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$143.56            | +   | Prior Year Misc. Adjustments | \$0.00       |
| <b>Adjusted Amount Due</b>    |                              | <b>\$215,371.51</b> | -   | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | (\$22.62)           | <b>Total Collected</b> <span style="float: right;"><b>\$213,531.53</b></span> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +   | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +   | County Trustee               |              |
| <b>Total Amount Due</b>       |                              | <b>\$215,348.89</b> | +   | Forfeited Tax                |              |
|                               |                              |                     | <b>Total</b> <span style="float: right;"><b>\$213,532.91</b></span>           |                              |              |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/26/2023                           | \$102,111.29        |
| 08/29/2023                           | \$39,328.93         |
| 09/28/2023                           | \$59,335.58         |
| 10/30/2023                           | \$12,755.73         |
| <b>Totals: 4 Distributions</b>       | <b>\$213,531.53</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$213,531.53</b> |

| <b>Fund Summary</b>                   |                     |                        |                      |                  |               |                 |
|---------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                                  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate                       | \$117,887.36        | \$110,845.12           | \$7,042.24           | \$0.00           | \$0.00        | \$0.00          |
| 122 - Recreational Programs           | \$63,169.68         | \$59,396.11            | \$3,773.57           | \$0.00           | \$0.00        | \$0.00          |
| 126 - Recreation Programs-Handicapped | \$32,177.91         | \$30,255.70            | \$1,922.21           | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture               | \$296.58            | \$278.87               | \$17.71              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                         | <b>\$213,531.53</b> | <b>\$200,775.80</b>    | <b>\$12,755.73</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type | Amount          | Adjustment Description                      |
|-------------------------|------------------|--------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax     | \$44.25         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$7.01          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$5.20          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$87.10         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 4 entries</b> |                  |              | <b>\$143.56</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$146,954.26        | +                              | Real Estate                  | \$139,759.88        |
| +                             | Supplements                  | \$1,597.66          | +                              | Railroad                     | \$4,574.40          |
| -                             | Cancellations                | \$2,221.35          | +                              | Mobile Home                  | \$7.59              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$36.86             |
| +                             | Mobile Home                  | \$10.02             | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$36.86             | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$146,377.45</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$144,378.73</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$146,377.45</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$144,381.16</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$55,927.46         |
| 08/29/2023                           | \$25,226.34         |
| 09/28/2023                           | \$39,774.58         |
| 10/30/2023                           | \$8,450.35          |
| <b>Totals: 4 Distributions</b>       | <b>\$129,378.73</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$129,378.73</b> |

| <b>Fund Summary</b>         |                         |                               |                             |                         |                 |                        |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                 | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate             | \$96,307.38             | \$90,700.58                   | \$5,606.80                  | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - Bonds and Interest    | \$9,581.25              | \$9,014.50                    | \$566.75                    | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - Audit                 | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance   | \$14,784.84             | \$13,910.27                   | \$874.57                    | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - Social Security       | \$3,716.89              | \$3,497.03                    | \$219.86                    | \$0.00                  | \$0.00          | \$0.00                 |
| 122 - Recreational Programs | \$16,023.74             | \$15,075.89                   | \$947.85                    | \$0.00                  | \$0.00          | \$0.00                 |
| 125 - Paving & Lighting     | \$3,799.46              | \$3,574.71                    | \$224.75                    | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture     | \$165.17                | \$155.40                      | \$9.77                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>               | <b>\$144,378.73</b>     | <b>\$135,928.38</b>           | <b>\$8,450.35</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>  | <b>Adjustment Description</b>               |
|-------------------------|------------------|---------------------|----------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$1.24         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$35.62        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 2 entries</b> |                  |                     | <b>\$36.86</b> |   |



**Settlement Sheet**

**Kankakee County**

**Q - Yellowhead Washington Untion Drainage District**

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due            | \$26,382.22        | +                              | Real Estate                  | \$25,841.92        |
| + 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             |
| <b>Adjusted Amount Due</b>     | <b>\$26,382.22</b> | -                              | Abatements/Refunds           | \$0.00             |
| + Prior Year Real EstateTax    | \$0.00             | <b>Total Collected</b>         |                              | <b>\$25,841.92</b> |
| + Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
| <b>Total Amount Due</b>        | <b>\$26,382.22</b> | +                              | Forfeited Tax                |                    |
|                                |                    |                                | <b>Total</b>                 | <b>\$25,841.92</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/26/2023                           | \$11,473.19        |
| 08/29/2023                           | \$3,750.45         |
| 09/28/2023                           | \$8,464.87         |
| 10/30/2023                           | \$2,153.41         |
| <b>Totals: 4 Distributions</b>       | <b>\$25,841.92</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$25,841.92</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$25,841.92        | \$23,688.51            | \$2,153.41           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$25,841.92</b> | <b>\$23,688.51</b>     | <b>\$2,153.41</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$11,406.80        | +                              | Real Estate                  | \$11,377.39        |
| +                             | Supplements                  | \$12.10            | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$12.10            | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$11,406.80</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$11,377.39</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$11,406.80</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$11,377.39</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/26/2023                           | \$7,095.66         |
| 08/29/2023                           | \$1,954.67         |
| 09/28/2023                           | \$1,899.84         |
| 10/30/2023                           | \$427.22           |
| <b>Totals: 4 Distributions</b>       | <b>\$11,377.39</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$11,377.39</b> |

| <b>Fund Summary</b> |                    |                        |                      |                  |               |                 |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate     | \$11,377.39        | \$10,950.17            | \$427.22             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$11,377.39</b> | <b>\$10,950.17</b>     | <b>\$427.22</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Settlement Sheet Kankakee County RD01 - YELLOWHEAD TOWNSHIP ROAD

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$371,800.64        | +                       | Real Estate                  | \$320,097.47        |
| +                      | Supplements                  | \$3,732.27          | +                       | Railroad                     | \$14,258.96         |
| -                      | Cancellations                | \$5,361.88          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$40.97             |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | (\$28,403.50)       | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$40.97             | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$341,808.50</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real Estate Tax   | \$0.00              |                         | <b>Total Collected</b>       | <b>\$334,397.40</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$341,808.50</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$334,397.40</b> |

| Road and Bridge Summary |                    |                    |
|-------------------------|--------------------|--------------------|
| Municipality            | Amt. Due           | Amt. Distrib.      |
| VILLAGE OF GRANT PARK   | \$28,990.30        | \$28,403.50        |
| <b>Totals</b>           | <b>\$28,990.30</b> | <b>\$28,403.50</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/26/2023                           | \$169,804.74        |
| 08/29/2023                           | \$54,147.58         |
| 09/28/2023                           | \$90,267.00         |
| 10/30/2023                           | \$20,178.08         |
| <b>Totals: 4 Distributions</b>       | <b>\$334,397.40</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$334,397.40</b> |

| Fund Summary                          |                     |                        |                      |                  |               |                 |
|---------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                                  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 007 - Road & Bridge                   | \$130,094.46        | \$122,273.31           | \$7,821.15           | \$0.00           | \$0.00        | \$0.00          |
| 008 - Joint Bridge                    | \$7,914.49          | \$7,435.80             | \$478.69             | \$0.00           | \$0.00        | \$0.00          |
| 009 - Permanent Road                  | \$124,458.85        | \$116,931.15           | \$7,527.70           | \$0.00           | \$0.00        | \$0.00          |
| 010 - Equipment & Building            | \$58,412.41         | \$54,879.42            | \$3,532.99           | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture               | \$280.06            | \$263.12               | \$16.94              | \$0.00           | \$0.00        | \$0.00          |
| 205 - IMRF Road                       | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 227 - Audit Road                      | \$700.19            | \$657.84               | \$42.35              | \$0.00           | \$0.00        | \$0.00          |
| 235 - Liability Insurance Rd & Bridge | \$8,894.79          | \$8,356.81             | \$537.98             | \$0.00           | \$0.00        | \$0.00          |
| 247 - Social Security Road & Bridge   | \$3,642.15          | \$3,421.87             | \$220.28             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                         | <b>\$334,397.40</b> | <b>\$314,219.32</b>    | <b>\$20,178.08</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type | Amount         | Adjustment Description                      |
|-------------------------|------------------|--------------|----------------|---|
| 2022                    | RE - Real Estate | Back Tax     | \$23.13        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$17.84        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 2 entries</b> |                  |              | <b>\$40.97</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$121,409.02        | +                              | Real Estate                  | \$120,354.62        |
| +                             | Supplements                  | \$1,194.53          | +                              | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$1,372.76          | +                              | Mobile Home                  | \$193.43            |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$62.56             |
| +                             | Mobile Home                  | \$248.64            | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$62.56             | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$121,541.99</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$120,610.61</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$121,541.99</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$120,665.82</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$63,989.29         |
| 08/29/2023                           | \$18,827.39         |
| 09/28/2023                           | \$31,284.88         |
| 10/30/2023                           | \$6,509.05          |
| <b>Totals: 4 Distributions</b>       | <b>\$120,610.61</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$120,610.61</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 007 - Road & Bridge        | \$62,859.60             | \$59,467.22                   | \$3,392.38                  | \$0.00                  | \$0.00          | \$0.00                 |
| 008 - Joint Bridge         | \$3,258.90              | \$3,083.03                    | \$175.87                    | \$0.00                  | \$0.00          | \$0.00                 |
| 009 - Permanent Road       | \$38,784.52             | \$36,691.42                   | \$2,093.10                  | \$0.00                  | \$0.00          | \$0.00                 |
| 010 - Equipment & Building | \$15,531.39             | \$14,693.20                   | \$838.19                    | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture    | \$176.20                | \$166.69                      | \$9.51                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$120,610.61</b>     | <b>\$114,101.56</b>           | <b>\$6,509.05</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>    | <b>Adjustment Description</b>               |
|---------------|------------------|---------------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax            | \$24.33          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022          | RE - Real Estate | Back Tax            | \$38.23          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |                     | <b>2 entries</b> | <b>\$62.56</b>                              |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |              |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                               | Original Amount Due          | \$1,113,541.27      | +  | Real Estate                  | \$914,910.41 |
| +                             | Supplements                  | \$5,845.01          | +  | Railroad                     | \$2,406.45   |
| -                             | Cancellations                | \$6,518.85          | +  | Mobile Home                  | \$3,618.92   |
| -                             | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$268.12     |
| +                             | Mobile Home                  | \$3,870.67          | +  | Prior Year Real Estate       | \$82.46      |
| +/-                           | Road & Bridge Transfer       | (\$187,771.47)      | +  | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$268.12            | +  | Prior Year Misc. Adjustments | \$0.00       |
|                               | <b>Adjusted Amount Due</b>   | <b>\$929,234.75</b> | -  | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | \$82.46             | <b>Total Collected</b> <b>\$921,286.36</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |              |
|                               | <b>Total Amount Due</b>      | <b>\$929,317.21</b> | +  | Forfeited Tax                |              |
|                               |                              |                     | <b>Total</b> <b>\$921,538.11</b>           |                              |              |

**Road and Bridge Summary**

| Municipality       | Amt. Due            | Amt. Distrib.       |
|--------------------|---------------------|---------------------|
| VILLAGE OF MANTENO | \$189,083.43        | \$187,771.47        |
| <b>Totals</b>      | <b>\$189,083.43</b> | <b>\$187,771.47</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/26/2023                           | \$425,718.94        |
| 08/29/2023                           | \$190,062.84        |
| 09/28/2023                           | \$253,190.86        |
| 10/30/2023                           | \$52,313.72         |
| <b>Totals: 4 Distributions</b>       | <b>\$921,286.36</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$921,286.36</b> |

**Fund Summary**

| Fund                                  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge                   | \$324,616.60        | \$306,139.99           | \$18,476.61          | \$0.00           | \$0.00        | \$0.00          |
| 008 - Joint Bridge                    | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 009 - Permanent Road                  | \$542,135.18        | \$511,390.71           | \$30,744.47          | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture               | \$2,333.46          | \$2,201.14             | \$132.32             | \$0.00           | \$0.00        | \$0.00          |
| 235 - Liability Insurance Rd & Bridge | \$39,077.64         | \$36,861.56            | \$2,216.08           | \$0.00           | \$0.00        | \$0.00          |
| 247 - Social Security Road & Bridge   | \$13,123.48         | \$12,379.24            | \$744.24             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                         | <b>\$921,286.36</b> | <b>\$868,972.64</b>    | <b>\$52,313.72</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type | Amount          | Adjustment Description                      |
|-------------------------|------------------|--------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax     | \$98.14         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$169.98        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 2 entries</b> |                  |              | <b>\$268.12</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$104,855.24        | +                              | Real Estate                  | \$103,939.18        |
| +                             | Supplements                  | \$621.97            | +                              | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$739.79            | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$104,737.42</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$103,939.18</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$104,737.42</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$103,939.18</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/26/2023                           | \$52,807.62         |
| 08/29/2023                           | \$17,684.70         |
| 09/28/2023                           | \$27,878.69         |
| 10/30/2023                           | \$5,568.17          |
| <b>Totals: 4 Distributions</b>       | <b>\$103,939.18</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$103,939.18</b> |

| <b>Fund Summary</b>     |                     |                        |                      |                  |               |                 |
|-------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 007 - Road & Bridge     | \$93,961.75         | \$88,928.09            | \$5,033.66           | \$0.00           | \$0.00        | \$0.00          |
| 008 - Joint Bridge      | \$9,540.68          | \$9,029.57             | \$511.11             | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture | \$436.75            | \$413.35               | \$23.40              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$103,939.18</b> | <b>\$98,371.01</b>     | <b>\$5,568.17</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |              |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                               | Original Amount Due          | \$235,989.22        | +  | Real Estate                  | \$194,553.96 |
| +                             | Supplements                  | \$2,924.79          | +  | Railroad                     | \$9,675.17   |
| -                             | Cancellations                | \$3,426.67          | +  | Mobile Home                  | \$49.46      |
| -                             | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$713.88     |
| +                             | Mobile Home                  | \$59.44             | +  | Prior Year Real Estate       | \$118.58     |
| +/-                           | Road & Bridge Transfer       | (\$26,161.87)       | +  | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$713.88            | +  | Prior Year Misc. Adjustments | \$0.00       |
|                               | <b>Adjusted Amount Due</b>   | <b>\$210,098.79</b> | -  | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | \$118.58            | <b>Total Collected</b> <b>\$205,111.05</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |              |
|                               | <b>Total Amount Due</b>      | <b>\$210,217.37</b> | +  | Forfeited Tax                |              |
|                               |                              |                     | <b>Total</b> <b>\$205,121.03</b>           |                              |              |

**Road and Bridge Summary**

| Municipality    | Amt. Due           | Amt. Distrib.      |
|-----------------|--------------------|--------------------|
| CITY OF MOMENCE | \$26,752.55        | \$26,161.87        |
| <b>Totals</b>   | <b>\$26,752.55</b> | <b>\$26,161.87</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/26/2023                           | \$101,839.83        |
| 08/29/2023                           | \$37,864.51         |
| 09/28/2023                           | \$52,479.45         |
| 10/30/2023                           | \$12,927.26         |
| <b>Totals: 4 Distributions</b>       | <b>\$205,111.05</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$205,111.05</b> |

**Fund Summary**

| Fund                                  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge                   | \$114,313.03        | \$107,115.25           | \$7,197.78           | \$0.00           | \$0.00        | \$0.00          |
| 008 - Joint Bridge                    | \$17,613.26         | \$16,501.85            | \$1,111.41           | \$0.00           | \$0.00        | \$0.00          |
| 010 - Equipment & Building            | \$63,767.27         | \$59,743.47            | \$4,023.80           | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture               | \$287.46            | \$269.32               | \$18.14              | \$0.00           | \$0.00        | \$0.00          |
| 205 - IMRF Road                       | \$503.27            | \$471.51               | \$31.76              | \$0.00           | \$0.00        | \$0.00          |
| 235 - Liability Insurance Rd & Bridge | \$7,836.01          | \$7,341.54             | \$494.47             | \$0.00           | \$0.00        | \$0.00          |
| 247 - Social Security Road & Bridge   | \$790.75            | \$740.85               | \$49.90              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                         | <b>\$205,111.05</b> | <b>\$192,183.79</b>    | <b>\$12,927.26</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type | Amount          | Adjustment Description                      |
|-------------------------|------------------|--------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax     | \$21.25         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$624.81        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$2.27          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$65.55         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 4 entries</b> |                  |              | <b>\$713.88</b> |   |

## Settlement Sheet Kankakee County RD06 - GANEER TOWNSHIP ROAD

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$288,906.26        | +                       | Real Estate                  | \$221,943.03        |
| +                      | Supplements                  | \$2,567.32          | +                       | Railroad                     | \$9,388.81          |
| -                      | Cancellations                | \$3,635.01          | +                       | Mobile Home                  | \$2.88              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$398.33            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$363.09)          |
| +/-                    | Road & Bridge Transfer       | (\$50,187.44)       | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$398.33            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$238,049.46</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real Estate Tax   | (\$363.09)          |                         | <b>Total Collected</b>       | <b>\$231,369.96</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$237,686.37</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$231,367.08</b> |

### Road and Bridge Summary

| Municipality      | Amt. Due           | Amt. Distrib.      |
|-------------------|--------------------|--------------------|
| CITY OF MOMENCE   | \$44,449.28        | \$43,480.04        |
| SUN RIVER TERRACE | \$6,857.44         | \$6,707.40         |
| <b>Totals</b>     | <b>\$51,306.72</b> | <b>\$50,187.44</b> |

### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/26/2023                           | \$112,039.55        |
| 08/29/2023                           | \$42,928.54         |
| 09/28/2023                           | \$62,453.79         |
| 10/30/2023                           | \$13,948.08         |
| <b>Totals: 4 Distributions</b>       | <b>\$231,369.96</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$231,369.96</b> |

### Fund Summary

| Fund                                  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge                   | \$179,026.50        | \$168,246.84           | \$10,779.66          | \$0.00           | \$0.00        | \$0.00          |
| 008 - Joint Bridge                    | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 010 - Equipment & Building            | \$23,872.96         | \$22,427.88            | \$1,445.08           | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture               | \$483.97            | \$454.68               | \$29.29              | \$0.00           | \$0.00        | \$0.00          |
| 205 - IMRF Road                       | \$5,564.99          | \$5,228.14             | \$336.85             | \$0.00           | \$0.00        | \$0.00          |
| 235 - Liability Insurance Rd & Bridge | \$12,662.49         | \$11,896.01            | \$766.48             | \$0.00           | \$0.00        | \$0.00          |
| 247 - Social Security Road & Bridge   | \$9,759.05          | \$9,168.33             | \$590.72             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                         | <b>\$231,369.96</b> | <b>\$217,421.88</b>    | <b>\$13,948.08</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year          | Source           | Account Type | Amount           | Adjustment Description                      |
|---------------|------------------|--------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax     | \$398.33         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |              | <b>1 entries</b> | <b>\$398.33</b>                             |



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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$498,054.30        | +                              | Real Estate                  | \$423,342.88        |
| +                             | Supplements                  | \$5,792.28          | +                              | Railroad                     | \$9,471.24          |
| -                             | Cancellations                | \$8,108.58          | +                              | Mobile Home                  | \$5.46              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$330.50            |
| +                             | Mobile Home                  | \$8.63              | +                              | Prior Year Real Estate       | (\$45.90)           |
| +/-                           | Road & Bridge Transfer       | (\$58,463.67)       | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$330.50            | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$437,613.46</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$45.90)           |                                | <b>Total Collected</b>       | <b>\$433,104.18</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$437,567.56</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$433,107.35</b> |

**Road and Bridge Summary**

| Municipality         | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| CITY OF KANKAKEE     | \$4,254.10         | \$4,217.71         |
| VILLAGE OF LIMESTONE | \$54,715.58        | \$54,245.96        |
| <b>Totals</b>        | <b>\$58,969.68</b> | <b>\$58,463.67</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/26/2023                           | \$207,031.21        |
| 08/29/2023                           | \$79,662.98         |
| 09/28/2023                           | \$120,518.54        |
| 10/30/2023                           | \$25,891.45         |
| <b>Totals: 4 Distributions</b>       | <b>\$433,104.18</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$433,104.18</b> |

**Fund Summary**

| Fund                                  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge                   | \$423,317.02        | \$398,010.23           | \$25,306.79          | \$0.00           | \$0.00        | \$0.00          |
| 008 - Joint Bridge                    | \$148.45            | \$139.58               | \$8.87               | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture               | \$444.90            | \$418.32               | \$26.58              | \$0.00           | \$0.00        | \$0.00          |
| 227 - Audit Road                      | \$1,334.62          | \$1,254.89             | \$79.73              | \$0.00           | \$0.00        | \$0.00          |
| 235 - Liability Insurance Rd & Bridge | \$6,228.18          | \$5,856.13             | \$372.05             | \$0.00           | \$0.00        | \$0.00          |
| 247 - Social Security Road & Bridge   | \$1,631.01          | \$1,533.58             | \$97.43              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                         | <b>\$433,104.18</b> | <b>\$407,212.73</b>    | <b>\$25,891.45</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type | Amount          | Adjustment Description                      |
|-------------------------|------------------|--------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax     | \$101.87        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$16.13         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$11.98         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$200.52        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 4 entries</b> |                  |              | <b>\$330.50</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$116,945.63        | +                              | Real Estate                  | \$105,419.37        |
| +                             | Supplements                  | \$643.74            | +                              | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$1,054.63          | +                              | Mobile Home                  | \$7.97              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$173.73            |
| +                             | Mobile Home                  | \$9.30              | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | (\$9,130.16)        | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$173.73            | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$107,587.61</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$105,601.07</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$107,587.61</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$105,602.40</b> |

**Road and Bridge Summary**

| Municipality        | Amt. Due          | Amt. Distrib.     |
|---------------------|-------------------|-------------------|
| VILLAGE OF BONFIELD | \$9,286.49        | \$9,130.16        |
| <b>Totals</b>       | <b>\$9,286.49</b> | <b>\$9,130.16</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/26/2023                           | \$52,831.91         |
| 08/29/2023                           | \$20,359.44         |
| 09/28/2023                           | \$27,005.31         |
| 10/30/2023                           | \$5,404.41          |
| <b>Totals: 4 Distributions</b>       | <b>\$105,601.07</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$105,601.07</b> |

**Fund Summary**

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge        | \$92,472.15         | \$87,739.62            | \$4,732.53           | \$0.00           | \$0.00        | \$0.00          |
| 008 - Joint Bridge         | \$3,390.66          | \$3,217.14             | \$173.52             | \$0.00           | \$0.00        | \$0.00          |
| 010 - Equipment & Building | \$9,659.45          | \$9,165.12             | \$494.33             | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture    | \$78.81             | \$74.78                | \$4.03               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$105,601.07</b> | <b>\$100,196.66</b>    | <b>\$5,404.41</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type | Amount          | Adjustment Description                      |
|-------------------------|------------------|--------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax     | \$46.54         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$127.19        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 2 entries</b> |                  |              | <b>\$173.73</b> |   |

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |                        |                              |                    |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|--------------------|
| Original Amount Due           | \$89,884.33                  | +                              | Real Estate            | \$71,951.90                  |                    |
| +                             | Supplements                  | \$816.03                       | +                      | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$992.36                       | +                      | Mobile Home                  | \$537.56           |
| -                             | Abatements/Refunds           | \$0.00                         | +                      | Misc. Adjustments            | \$147.64           |
| +                             | Mobile Home                  | \$607.74                       | +                      | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | (\$16,073.75)                  | +                      | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$147.64                       | +                      | Prior Year Misc. Adjustments | \$0.00             |
| <b>Adjusted Amount Due</b>    |                              | <b>\$74,389.63</b>             | -                      | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00                         | <b>Total Collected</b> |                              |                    |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         |                        |                              | <b>\$72,637.10</b> |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | +                      | Hold Back                    | \$0.00             |
| <b>Total Amount Due</b>       |                              | <b>\$74,389.63</b>             | +                      | County Trustee               |                    |
|                               |                              |                                | +                      | Forfeited Tax                |                    |
|                               |                              |                                | <b>Total</b>           |                              |                    |
|                               |                              |                                |                        |                              | <b>\$72,707.28</b> |

**Road and Bridge Summary**

| Municipality     | Amt. Due           | Amt. Distrib.      |
|------------------|--------------------|--------------------|
| VILLAGE OF ESSEX | \$16,379.29        | \$16,073.75        |
| <b>Totals</b>    | <b>\$16,379.29</b> | <b>\$16,073.75</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/26/2023                           | \$36,873.37        |
| 08/29/2023                           | \$13,172.78        |
| 09/28/2023                           | \$18,087.55        |
| 10/30/2023                           | \$4,503.40         |
| <b>Totals: 4 Distributions</b>       | <b>\$72,637.10</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$72,637.10</b> |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge        | \$49,905.90        | \$46,805.46            | \$3,100.44           | \$0.00           | \$0.00        | \$0.00          |
| 008 - Joint Bridge         | \$5,811.29         | \$5,452.62             | \$358.67             | \$0.00           | \$0.00        | \$0.00          |
| 010 - Equipment & Building | \$16,722.26        | \$15,690.17            | \$1,032.09           | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture    | \$197.65           | \$185.45               | \$12.20              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$72,637.10</b> | <b>\$68,133.70</b>     | <b>\$4,503.40</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type | Amount          | Adjustment Description                      |
|-------------------------|------------------|--------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax     | \$50.16         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$97.48         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 2 entries</b> |                  |              | <b>\$147.64</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |              |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                               | Original Amount Due          | \$144,054.46        | +  | Real Estate                  | \$125,014.75 |
| +                             | Supplements                  | \$2,007.59          | +  | Railroad                     | \$0.00       |
| -                             | Cancellations                | \$3,770.65          | +  | Mobile Home                  | \$110.47     |
| -                             | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$13,067.51  |
| +                             | Mobile Home                  | \$198.36            | +  | Prior Year Real Estate       | \$242.89     |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +  | Prior Year Mobile Home       | \$4.20       |
| +                             | Misc. Adjustments            | \$13,067.51         | +  | Prior Year Misc. Adjustments | \$0.00       |
|                               | <b>Adjusted Amount Due</b>   | <b>\$155,557.27</b> | -  | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | \$242.89            | <b>Total Collected</b> <b>\$138,439.82</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$4.20              | +  | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |              |
|                               | <b>Total Amount Due</b>      | <b>\$155,804.36</b> | +  | Forfeited Tax                |              |
|                               |                              |                     | <b>Total</b> <b>\$138,527.71</b>           |                              |              |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$62,748.37         |
| 08/29/2023                           | \$22,415.35         |
| 09/28/2023                           | \$29,223.72         |
| 10/30/2023                           | \$24,052.38         |
| <b>Totals: 4 Distributions</b>       | <b>\$138,439.82</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$138,439.82</b> |

| <b>Fund Summary</b>                   |                         |                               |                             |                         |                 |                        |
|---------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                           | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 007 - Road & Bridge                   | \$68,884.21             | \$56,916.33                   | \$11,967.88                 | \$0.00                  | \$0.00          | \$0.00                 |
| 008 - Joint Bridge                    | \$8,633.67              | \$7,133.67                    | \$1,500.00                  | \$0.00                  | \$0.00          | \$0.00                 |
| 009 - Permanent Road                  | \$28,748.11             | \$23,753.45                   | \$4,994.66                  | \$0.00                  | \$0.00          | \$0.00                 |
| 010 - Equipment & Building            | \$5,786.66              | \$4,781.30                    | \$1,005.36                  | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture               | \$486.07                | \$401.62                      | \$84.45                     | \$0.00                  | \$0.00          | \$0.00                 |
| 205 - IMRF Road                       | \$486.07                | \$401.62                      | \$84.45                     | \$0.00                  | \$0.00          | \$0.00                 |
| 235 - Liability Insurance Rd & Bridge | \$21,086.59             | \$17,423.03                   | \$3,663.56                  | \$0.00                  | \$0.00          | \$0.00                 |
| 247 - Social Security Road & Bridge   | \$4,328.44              | \$3,576.42                    | \$752.02                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                         | <b>\$138,439.82</b>     | <b>\$114,387.44</b>           | <b>\$24,052.38</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>      | <b>Adjustment Description</b>               |
|-------------------------|------------------|---------------------|--------------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$1,569.02         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$883.84           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$7,837.01         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$426.74           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$141.25           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$2,209.65         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 6 entries</b> |                  |                     | <b>\$13,067.51</b> |   |

## 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                  | \$174,370.39        |
| +                      | Supplements                  | \$3,096.53          | +                       | Railroad                     | \$11,170.30         |
| -                      | Cancellations                | \$4,521.61          | +                       | Mobile Home                  | \$91.56             |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$61.62             |
| +                      | Mobile Home                  | \$130.76            | +                       | Prior Year Real Estate       | (\$618.05)          |
| +/-                    | Road & Bridge Transfer       | (\$23,180.30)       | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$61.62             | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$189,864.39</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real Estate Tax   | (\$618.05)          |                         | <b>Total Collected</b>       | <b>\$185,075.82</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$189,246.34</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$185,115.02</b> |

### Road and Bridge Summary

| Municipality        | Amt. Due           | Amt. Distrib.      |
|---------------------|--------------------|--------------------|
| VILLAGE OF ST. ANNE | \$23,624.41        | \$23,180.30        |
| <b>Totals</b>       | <b>\$23,624.41</b> | <b>\$23,180.30</b> |

### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/26/2023                           | \$100,946.18        |
| 08/29/2023                           | \$34,468.69         |
| 09/28/2023                           | \$41,224.81         |
| 10/30/2023                           | \$8,436.14          |
| <b>Totals: 4 Distributions</b>       | <b>\$185,075.82</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$185,075.82</b> |

### Fund Summary

| Fund                                  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge                   | \$84,962.51         | \$81,101.87            | \$3,860.64           | \$0.00           | \$0.00        | \$0.00          |
| 008 - Joint Bridge                    | \$9,973.39          | \$9,517.58             | \$455.81             | \$0.00           | \$0.00        | \$0.00          |
| 009 - Permanent Road                  | \$78,518.59         | \$74,930.04            | \$3,588.55           | \$0.00           | \$0.00        | \$0.00          |
| 010 - Equipment & Building            | \$11,241.05         | \$10,727.30            | \$513.75             | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture               | \$380.28            | \$362.89               | \$17.39              | \$0.00           | \$0.00        | \$0.00          |
| 227 - Audit Road                      | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 235 - Liability Insurance Rd & Bridge | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 247 - Social Security Road & Bridge   | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                         | <b>\$185,075.82</b> | <b>\$176,639.68</b>    | <b>\$8,436.14</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type | Amount         | Adjustment Description                      |
|-------------------------|------------------|--------------|----------------|---|
| 2022                    | RE - Real Estate | Back Tax     | \$43.73        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$17.89        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 2 entries</b> |                  |              | <b>\$61.62</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$309,108.50        | +                              | Real Estate                  | \$295,419.34        |
| +                             | Supplements                  | \$8,110.46          | +                              | Railroad                     | \$68.91             |
| -                             | Cancellations                | \$10,037.98         | +                              | Mobile Home                  | \$3.49              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$632.79            |
| +                             | Mobile Home                  | \$3.49              | +                              | Prior Year Real Estate       | (\$56.59)           |
| +/-                           | Road & Bridge Transfer       | (\$5,920.54)        | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$632.79            | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$301,896.72</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$56.59)           |                                | <b>Total Collected</b>       | <b>\$296,067.94</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$301,840.13</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$296,067.94</b> |

**Road and Bridge Summary**

| Municipality          | Amt. Due          | Amt. Distrib.     |
|-----------------------|-------------------|-------------------|
| VILLAGE OF AROMA PARK | \$4,878.63        | \$4,787.57        |
| CITY OF KANKAKEE      | \$1,009.29        | \$990.42          |
| SUN RIVER TERRACE     | \$145.22          | \$142.55          |
| <b>Totals</b>         | <b>\$6,033.14</b> | <b>\$5,920.54</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/26/2023                           | \$139,658.80        |
| 08/29/2023                           | \$54,312.82         |
| 09/28/2023                           | \$82,511.28         |
| 10/30/2023                           | \$19,585.04         |
| <b>Totals: 4 Distributions</b>       | <b>\$296,067.94</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$296,067.94</b> |

**Fund Summary**

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge                 | \$66,123.95         | \$61,749.73            | \$4,374.22           | \$0.00           | \$0.00        | \$0.00          |
| 008 - Joint Bridge                  | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 009 - Permanent Road                | \$211,391.93        | \$197,408.34           | \$13,983.59          | \$0.00           | \$0.00        | \$0.00          |
| 010 - Equipment & Building          | \$16,696.93         | \$15,592.43            | \$1,104.50           | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture             | \$824.45            | \$769.90               | \$54.55              | \$0.00           | \$0.00        | \$0.00          |
| 247 - Social Security Road & Bridge | \$1,030.68          | \$962.50               | \$68.18              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$296,067.94</b> | <b>\$276,482.90</b>    | <b>\$19,585.04</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type | Amount          | Adjustment Description                      |
|-------------------------|------------------|--------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax     | \$107.62        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$31.73         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$112.69        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$238.62        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$142.13        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 5 entries</b> |                  |              | <b>\$632.79</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$243,329.27        | +                              | Real Estate                  | \$205,749.56        |
| +                             | Supplements                  | \$1,188.93          | +                              | Railroad                     | \$3,667.87          |
| -                             | Cancellations                | \$1,718.78          | +                              | Mobile Home                  | \$348.18            |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$1,491.73          |
| +                             | Mobile Home                  | \$396.61            | +                              | Prior Year Real Estate       | \$423.54            |
| +/-                           | Road & Bridge Transfer       | (\$30,702.09)       | +                              | Prior Year Mobile Home       | (\$5.28)            |
| +                             | Misc. Adjustments            | \$1,491.73          | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$213,985.67</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$423.54            |                                | <b>Total Collected</b>       | <b>\$211,675.60</b> |
| +                             | Prior Year Mobile Home Tax   | (\$5.28)            | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$214,403.93</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$211,724.03</b> |

| <b>Road and Bridge Summary</b> |                    |                    | <b>Distribution Summary</b>          |                     |
|--------------------------------|--------------------|--------------------|--------------------------------------|---------------------|
| Municipality                   | Amt. Due           | Amt. Distrib.      | Tax Distribution Date                | Amount              |
| VILLAGE OF CHEBANSE            | \$10,799.87        | \$10,671.48        | 07/26/2023                           | \$108,902.28        |
| VILLAGE OF IRWIN               | \$2,206.80         | \$2,181.98         | 08/29/2023                           | \$37,791.34         |
| CITY OF KANKAKEE               | \$11,373.95        | \$11,244.61        | 09/28/2023                           | \$50,880.44         |
| VILLAGE OF SAMMONS PC          | \$6,683.70         | \$6,604.02         | 10/30/2023                           | \$14,101.54         |
| <b>Totals</b>                  | <b>\$31,064.32</b> | <b>\$30,702.09</b> | <b>Totals: 4 Distributions</b>       | <b>\$211,675.60</b> |
|                                |                    |                    | <b>Grand Totals: 4 Distributions</b> | <b>\$211,675.60</b> |

| <b>Fund Summary</b>     |                     |                        |                      |                  |               |                 |
|-------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 007 - Road & Bridge     | \$199,141.77        | \$185,873.78           | \$13,267.99          | \$0.00           | \$0.00        | \$0.00          |
| 008 - Joint Bridge      | \$12,110.39         | \$11,304.99            | \$805.40             | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture | \$423.44            | \$395.29               | \$28.15              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$211,675.60</b> | <b>\$197,574.06</b>    | <b>\$14,101.54</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

| <b>Miscellaneous Adjustment Detail</b> |                  |              |  |
|--|------------------|--------------|--|
| Year                                   | Source           | Account Type | Amount Adjustment Description                          |
| 2022                                   | RE - Real Estate | Back Tax     | \$1,491.73 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b>                          |                  |              | <b>1 entries</b><br><b>\$1,491.73</b>                  |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$255,513.76        | +                              | Real Estate                  | \$230,687.56        |
| +                             | Supplements                  | \$3,376.28          | +                              | Railroad                     | \$3,879.54          |
| -                             | Cancellations                | \$4,475.57          | +                              | 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       | (\$19,158.09)       | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$235,256.38</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$234,567.10</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$235,256.38</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$234,567.10</b> |

| <b>Road and Bridge Summary</b> |                    |                    |
|--------------------------------|--------------------|--------------------|
| Municipality                   | Amt. Due           | Amt. Distrib.      |
| VILLAGE OF HERSCHER            | \$19,203.84        | \$19,158.09        |
| <b>Totals</b>                  | <b>\$19,203.84</b> | <b>\$19,158.09</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/26/2023                           | \$127,476.36        |
| 08/29/2023                           | \$45,488.94         |
| 09/28/2023                           | \$50,338.49         |
| 10/30/2023                           | \$11,263.31         |
| <b>Totals: 4 Distributions</b>       | <b>\$234,567.10</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$234,567.10</b> |

| <b>Fund Summary</b>        |                     |                        |                      |                  |               |                 |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 007 - Road & Bridge        | \$59,272.19         | \$56,426.04            | \$2,846.15           | \$0.00           | \$0.00        | \$0.00          |
| 008 - Joint Bridge         | \$34,520.32         | \$32,862.75            | \$1,657.57           | \$0.00           | \$0.00        | \$0.00          |
| 009 - Permanent Road       | \$118,474.19        | \$112,785.39           | \$5,688.80           | \$0.00           | \$0.00        | \$0.00          |
| 010 - Equipment & Building | \$21,955.10         | \$20,900.88            | \$1,054.22           | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture    | \$345.30            | \$328.73               | \$16.57              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$234,567.10</b> | <b>\$223,303.79</b>    | <b>\$11,263.31</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



## Settlement Sheet Kankakee County RD15 - NORTON TOWNSHIP ROAD

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$142,874.37        | +                       | Real Estate                  | \$129,127.83        |
| +                      | Supplements                  | \$2,256.90          | +                       | Railroad                     | \$2,339.88          |
| -                      | Cancellations                | \$2,546.30          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$182.19            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$30.90)           |
| +/-                    | Road & Bridge Transfer       | (\$9,717.49)        | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$182.19            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$133,049.67</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real Estate Tax   | (\$30.90)           |                         | <b>Total Collected</b>       | <b>\$131,619.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$133,018.77</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$131,619.00</b> |

| Road and Bridge Summary |                   |                   |
|-------------------------|-------------------|-------------------|
| Municipality            | Amt. Due          | Amt. Distrib.     |
| VILLAGE OF BUCKINGHAM   | \$3,728.22        | \$3,691.28        |
| VILLAGE OF CABERY       | \$1,135.34        | \$1,124.07        |
| VILLAGE OF REDDICK      | \$2,975.91        | \$2,946.34        |
| VILLAGE OF UNION HILL   | \$1,972.42        | \$1,955.80        |
| <b>Totals</b>           | <b>\$9,811.89</b> | <b>\$9,717.49</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/26/2023                           | \$75,561.50         |
| 08/29/2023                           | \$21,920.71         |
| 09/28/2023                           | \$27,503.50         |
| 10/30/2023                           | \$6,633.29          |
| <b>Totals: 4 Distributions</b>       | <b>\$131,619.00</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$131,619.00</b> |

| Fund Summary               |                     |                        |                      |                  |               |                 |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 007 - Road & Bridge        | \$86,369.56         | \$82,017.84            | \$4,351.72           | \$0.00           | \$0.00        | \$0.00          |
| 008 - Joint Bridge         | \$32,041.96         | \$30,426.34            | \$1,615.62           | \$0.00           | \$0.00        | \$0.00          |
| 010 - Equipment & Building | \$12,855.82         | \$12,207.60            | \$648.22             | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture    | \$351.66            | \$333.93               | \$17.73              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$131,619.00</b> | <b>\$124,985.71</b>    | <b>\$6,633.29</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type | Amount          | Adjustment Description                      |
|-------------------------|------------------|--------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax     | \$128.18        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$40.56         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$13.45         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 3 entries</b> |                  |              | <b>\$182.19</b> |   |

## Settlement Sheet Kankakee County RD16 - KANKAKEE TOWNSHIP ROAD

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$868,817.46        | +                       | Real Estate                  | \$732,254.59        |
| +                      | Supplements                  | \$12,763.27         | +                       | Railroad                     | \$10,308.17         |
| -                      | Cancellations                | \$17,496.76         | +                       | Mobile Home                  | \$189.10            |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$8,933.10          |
| +                      | Mobile Home                  | \$361.89            | +                       | Prior Year Real Estate       | (\$2,326.02)        |
| +/-                    | Road & Bridge Transfer       | (\$81,365.00)       | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$8,933.10          | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$792,013.96</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real Estate Tax   | (\$2,326.02)        |                         | <b>Total Collected</b>       | <b>\$749,358.94</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$789,687.94</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$749,531.73</b> |

### Road and Bridge Summary

| Municipality     | Amt. Due           | Amt. Distrib.      |
|------------------|--------------------|--------------------|
| CITY OF KANKAKEE | \$85,339.43        | \$81,365.00        |
| <b>Totals</b>    | <b>\$85,339.43</b> | <b>\$81,365.00</b> |

### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/26/2023                           | \$335,234.06        |
| 08/29/2023                           | \$135,069.50        |
| 09/28/2023                           | \$213,157.32        |
| 10/30/2023                           | \$65,898.06         |
| <b>Totals: 4 Distributions</b>       | <b>\$749,358.94</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$749,358.94</b> |

### Fund Summary

| Fund                                  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge                   | \$105,843.63        | \$96,545.65            | \$9,297.98           | \$0.00           | \$0.00        | \$0.00          |
| 009 - Permanent Road                  | \$635,434.03        | \$579,544.74           | \$55,889.29          | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture               | \$3,232.32          | \$2,948.03             | \$284.29             | \$0.00           | \$0.00        | \$0.00          |
| 235 - Liability Insurance Rd & Bridge | \$4,848.96          | \$4,422.46             | \$426.50             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                         | <b>\$749,358.94</b> | <b>\$683,460.88</b>    | <b>\$65,898.06</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type      | Amount            | Adjustment Description                      |
|------|------------------|-------------------|-------------------|---|
| 2022 | RE - Real Estate | Back Tax          | \$604.76          | PAYMENT IN LIEU OF TAXES by TBA             |
| 2022 | RE - Real Estate | Back Tax          | \$12.16           | PAYMENT IN LIEU OF TAXES by TBA             |
| 2022 | RE - Real Estate | Back Tax          | \$59.71           | PAYMENT IN LIEU OF TAXES by TBA             |
| 2022 | RE - Real Estate | Back Tax          | \$25.72           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax          | \$1,015.26        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax          | \$6,961.89        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax          | \$0.00            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax          | \$64.30           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax          | \$146.52          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax          | \$42.78           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
|      | <b>Totals</b>    | <b>10 entries</b> | <b>\$8,933.10</b> |   |

## 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                  | \$1,489,475.65        |
| +                      | Supplements                  | \$24,221.06           | +  | Railroad                     | \$2,928.02            |
| -                      | Cancellations                | \$31,207.47           | +  | Mobile Home                  | \$2,691.07            |
| -                      | Abatements/Refunds           | \$0.00                | +  | Misc. Adjustments            | \$756.38              |
| +                      | Mobile Home                  | \$2,958.27            | +  | Prior Year Real Estate       | (\$122.52)            |
| +/-                    | Road & Bridge Transfer       | (\$102,188.38)        | +  | Prior Year Mobile Home       | (\$6.45)              |
| +                      | Misc. Adjustments            | \$756.38              | +  | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,511,376.49</b> | -  | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real Estate Tax   | (\$122.52)            | <b>Total Collected</b> <b>\$1,495,722.15</b> |                              |                       |
| +                      | Prior Year Mobile Home Tax   | (\$6.45)              | +  | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$1,511,247.52</b> | +  | Forfeited Tax                |                       |
|                        |                              |                       |  | <b>Total</b>                 | <b>\$1,495,989.35</b> |

### Road and Bridge Summary

| Municipality           | Amt. Due            | Amt. Distrib.       |
|------------------------|---------------------|---------------------|
| VILLAGE OF BOURBONNAIS | \$55,687.46         | \$55,174.24         |
| VILLAGE OF BRADLEY     | \$45,757.09         | \$45,335.41         |
| CITY OF KANKAKEE       | \$1,693.95          | \$1,678.73          |
| <b>Totals</b>          | <b>\$103,138.50</b> | <b>\$102,188.38</b> |

### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 07/26/2023                           | \$688,353.11          |
| 08/29/2023                           | \$285,040.08          |
| 09/28/2023                           | \$430,161.86          |
| 10/30/2023                           | \$92,167.10           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,495,722.15</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,495,722.15</b> |

### Fund Summary

| Fund                                  | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge                   | \$144,250.89          | \$135,345.32           | \$8,905.57           | \$0.00           | \$0.00        | \$0.00          |
| 009 - Permanent Road                  | \$1,225,181.96        | \$1,149,700.89         | \$75,481.07          | \$0.00           | \$0.00        | \$0.00          |
| 010 - Equipment & Building            | \$28,064.11           | \$26,335.13            | \$1,728.98           | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture               | \$5,261.92            | \$4,937.74             | \$324.18             | \$0.00           | \$0.00        | \$0.00          |
| 205 - IMRF Road                       | \$29,818.63           | \$27,981.56            | \$1,837.07           | \$0.00           | \$0.00        | \$0.00          |
| 235 - Liability Insurance Rd & Bridge | \$37,710.70           | \$35,387.41            | \$2,323.29           | \$0.00           | \$0.00        | \$0.00          |
| 247 - Social Security Road & Bridge   | \$25,433.94           | \$23,867.00            | \$1,566.94           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                         | <b>\$1,495,722.15</b> | <b>\$1,403,555.05</b>  | <b>\$92,167.10</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year                     | Source           | Account Type | Amount          | Adjustment Description                      |
|--------------------------|------------------|--------------|-----------------|---|
| 2022                     | RE - Real Estate | Back Tax     | \$56.23         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$54.99         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$82.53         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$100.92        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$1.34          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$128.80        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$83.28         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$240.44        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$6.95          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$0.90          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 10 entries</b> |                  |              | <b>\$756.38</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$71,995.93        | +                              | Real Estate                  | \$70,596.63        |
| +                             | Supplements                  | \$973.29           | +                              | Railroad                     | \$86.24            |
| -                             | Cancellations                | \$1,336.45         | +                              | Mobile Home                  | \$0.23             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$40.17            |
| +                             | Mobile Home                  | \$0.23             | +                              | Prior Year Real Estate       | (\$23.50)          |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$40.17            | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$71,673.17</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | (\$23.50)          |                                | <b>Total Collected</b>       | <b>\$70,699.77</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$71,649.67</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$70,699.77</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 07/26/2023                           | \$31,926.65        |
| 08/29/2023                           | \$14,722.82        |
| 09/28/2023                           | \$19,807.81        |
| 10/30/2023                           | \$4,242.49         |
| <b>Totals: 4 Distributions</b>       | <b>\$70,699.77</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$70,699.77</b> |

| <b>Fund Summary</b>         |                         |                               |                             |                         |                 |                        |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                 | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 012 - Fire Protection       | \$2,239.34              | \$2,104.96                    | \$134.38                    | \$0.00                  | \$0.00          | \$0.00                 |
| 013 - Firefighter's Pension | \$67,820.60             | \$63,750.88                   | \$4,069.72                  | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture     | \$639.83                | \$601.44                      | \$38.39                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>               | <b>\$70,699.77</b>      | <b>\$66,457.28</b>            | <b>\$4,242.49</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>  | <b>Adjustment Description</b>               |
|-------------------------|------------------|---------------------|----------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$10.01        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$0.16         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$29.16        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$0.84         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 4 entries</b> |                  |                     | <b>\$40.17</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |              |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                               | Original Amount Due          | \$139,772.25        | +  | Real Estate                  | \$131,122.47 |
| +                             | 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       |
|                               | <b>Adjusted Amount Due</b>   | <b>\$139,695.82</b> | -  | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | (\$535.92)          | <b>Total Collected</b> <b>\$130,586.55</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |              |
|                               | <b>Total Amount Due</b>      | <b>\$139,159.90</b> | +  | Forfeited Tax                |              |
|                               |                              |                     | <b>Total</b> <b>\$130,586.55</b>           |                              |              |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$55,652.86         |
| 08/29/2023                           | \$13,607.42         |
| 09/28/2023                           | \$49,101.00         |
| 10/30/2023                           | \$12,225.27         |
| <b>Totals: 4 Distributions</b>       | <b>\$130,586.55</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$130,586.55</b> |

| <b>Fund Summary</b> |                         |                               |                             |                         |                 |                        |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>         | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - Corporate     | \$130,586.55            | \$118,361.28                  | \$12,225.27                 | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>       | <b>\$130,586.55</b>     | <b>\$118,361.28</b>           | <b>\$12,225.27</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>    | <b>Adjustment Description</b>               |
|---------------|------------------|---------------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax            | \$0.00           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$0.00</b>                               |

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$3,554.01        | +                              | Real Estate                  | \$3,423.14        |
| +                             | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$3,532.56</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$3,423.14</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$3,532.56</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$3,423.14</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/26/2023                           | \$1,456.21        |
| 08/29/2023                           | \$629.44          |
| 09/28/2023                           | \$1,077.22        |
| 10/30/2023                           | \$260.27          |
| <b>Totals: 4 Distributions</b>       | <b>\$3,423.14</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$3,423.14</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - Corporate     | \$3,423.14        | \$3,162.87             | \$260.27             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$3,423.14</b> | <b>\$3,162.87</b>      | <b>\$260.27</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                   | <b>Current Year Taxes Paid</b>  |                              |                   |
|--------------------------------|-------------------|---|------------------------------|-------------------|
| Original Amount Due            | \$3,552.79        | +   | Real Estate                  | \$3,133.27        |
| + Supplements                  | \$38.73           | +   | Railroad                     | \$0.00            |
| - Cancellations                | \$75.98           | +   | Mobile Home                  | \$0.00            |
| - Abatements/Refunds           | \$0.00            | +   | Misc. Adjustments            | \$16.91           |
| + Mobile Home                  | \$0.00            | +   | Prior Year Real Estate       | (\$3.39)          |
| +/- Road & Bridge Transfer     | \$0.00            | +   | Prior Year Mobile Home       | \$0.00            |
| + Misc. Adjustments            | \$16.91           | +   | Prior Year Misc. Adjustments | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$3,532.45</b> | -   | Abatements/Refunds           | \$0.00            |
| + Prior Year Real Estate Tax   | (\$3.39)          | <b>Total Collected</b> <span style="float: right;"><b>\$3,146.79</b></span> |                              |                   |
| + Prior Year Mobile Home Tax   | \$0.00            | +   | Hold Back                    | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            | +   | County Trustee               |                   |
| <b>Total Amount Due</b>        | <b>\$3,529.06</b> | +   | Forfeited Tax                |                   |
|                                |                   |   | <b>Total</b>                 | <b>\$3,146.79</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/26/2023                           | \$1,421.60        |
| 08/29/2023                           | \$448.41          |
| 09/28/2023                           | \$906.03          |
| 10/30/2023                           | \$370.75          |
| <b>Totals: 4 Distributions</b>       | <b>\$3,146.79</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$3,146.79</b> |

| <b>Fund Summary</b>      |                   |                        |                      |                  |               |                 |
|--------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                     | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 003 - Bonds and Interest | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 023 - Corporate          | \$3,146.79        | \$2,776.04             | \$370.75             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$3,146.79</b> | <b>\$2,776.04</b>      | <b>\$370.75</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u>               |
|---------------|------------------|---------------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax            | \$16.91          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$16.91</b>                              |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$33,889.07        | +                              | Real Estate                  | \$33,025.46        |
| +                             | Supplements                  | \$0.00             | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$22.69            | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$41.61            |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$41.61            | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$33,907.99</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$33,067.07</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$33,907.99</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$33,067.07</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 07/26/2023                           | \$15,280.97        |
| 08/29/2023                           | \$7,176.45         |
| 09/28/2023                           | \$8,309.63         |
| 10/30/2023                           | \$2,300.02         |
| <b>Totals: 4 Distributions</b>       | <b>\$33,067.07</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$33,067.07</b> |

| <b>Fund Summary</b> |                         |                               |                             |                         |                 |                        |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>         | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - Corporate     | \$33,067.07             | \$30,767.05                   | \$2,300.02                  | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>       | <b>\$33,067.07</b>      | <b>\$30,767.05</b>            | <b>\$2,300.02</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>    | <b>Adjustment Description</b>               |
|---------------|------------------|---------------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax            | \$41.61          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$41.61</b>                              |



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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |              |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                               | Original Amount Due          | \$198,389.50        | +  | Real Estate                  | \$185,794.46 |
| +                             | Supplements                  | \$2,168.22          | +  | Railroad                     | \$7,770.94   |
| -                             | Cancellations                | \$3,112.15          | +  | Mobile Home                  | \$0.00       |
| -                             | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$21.86      |
| +                             | Mobile Home                  | \$0.00              | +  | Prior Year Real Estate       | \$0.00       |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +  | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$21.86             | +  | Prior Year Misc. Adjustments | \$0.00       |
|                               | <b>Adjusted Amount Due</b>   | <b>\$197,467.43</b> | -  | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b> <b>\$193,587.26</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |              |
|                               | <b>Total Amount Due</b>      | <b>\$197,467.43</b> | +  | Forfeited Tax                |              |
|                               |                              |                     | <b>Total</b> <b>\$193,587.26</b>           |                              |              |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$98,153.62         |
| 08/29/2023                           | \$31,347.81         |
| 09/28/2023                           | \$52,376.84         |
| 10/30/2023                           | \$11,708.99         |
| <b>Totals: 4 Distributions</b>       | <b>\$193,587.26</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$193,587.26</b> |

| <b>Fund Summary</b>       |                         |                               |                             |                         |                 |                        |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate           | \$146,170.75            | \$137,329.73                  | \$8,841.02                  | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - IMRF                | \$22,202.34             | \$20,859.44                   | \$1,342.90                  | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - Audit               | \$2,661.45              | \$2,500.47                    | \$160.98                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance | \$15,058.37             | \$14,147.58                   | \$910.79                    | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - Social Security     | \$5,953.38              | \$5,593.29                    | \$360.09                    | \$0.00                  | \$0.00          | \$0.00                 |
| 054 - General Assistance  | \$1,400.80              | \$1,316.07                    | \$84.73                     | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture   | \$140.17                | \$131.69                      | \$8.48                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>             | <b>\$193,587.26</b>     | <b>\$181,878.27</b>           | <b>\$11,708.99</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>  | <b>Adjustment Description</b>               |
|-------------------------|------------------|---------------------|----------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$12.34        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$9.52         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 2 entries</b> |                  |                     | <b>\$21.86</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$80,062.52        | +                              | Real Estate                  | \$79,367.21        |
| +                             | Supplements                  | \$787.74           | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$905.26           | +                              | Mobile Home                  | \$127.55           |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$41.26            |
| +                             | Mobile Home                  | \$163.95           | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$41.26            | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$80,150.21</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$79,536.02</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$80,150.21</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$79,572.42</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 07/26/2023                           | \$42,196.69        |
| 08/29/2023                           | \$12,415.67        |
| 09/28/2023                           | \$20,631.18        |
| 10/30/2023                           | \$4,292.48         |
| <b>Totals: 4 Distributions</b>       | <b>\$79,536.02</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$79,536.02</b> |

| <b>Fund Summary</b>      |                         |                               |                             |                         |                 |                        |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate          | \$73,517.23             | \$69,549.58                   | \$3,967.65                  | \$0.00                  | \$0.00          | \$0.00                 |
| 054 - General Assistance | \$5,901.33              | \$5,582.84                    | \$318.49                    | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture  | \$117.46                | \$111.12                      | \$6.34                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>            | <b>\$79,536.02</b>      | <b>\$75,243.54</b>            | <b>\$4,292.48</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>  | <b>Adjustment Description</b>               |
|-------------------------|------------------|---------------------|----------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$16.05        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$25.21        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 2 entries</b> |                  |                     | <b>\$41.26</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$523,245.08        | +                              | Real Estate                  | \$518,076.60        |
| +                             | Supplements                  | \$3,335.43          | +                              | Railroad                     | \$1,188.66          |
| -                             | Cancellations                | \$3,691.17          | +                              | Mobile Home                  | \$1,700.46          |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$125.98            |
| +                             | Mobile Home                  | \$1,818.76          | +                              | Prior Year Real Estate       | \$44.87             |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$125.98            | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$524,834.08</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$44.87             |                                | <b>Total Collected</b>       | <b>\$521,136.57</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$524,878.95</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$521,254.87</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/26/2023                           | \$240,914.70        |
| 08/29/2023                           | \$107,591.45        |
| 09/28/2023                           | \$143,076.71        |
| 10/30/2023                           | \$29,553.71         |
| <b>Totals: 4 Distributions</b>       | <b>\$521,136.57</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$521,136.57</b> |

| <b>Fund Summary</b>       |                     |                        |                      |                  |               |                 |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate           | \$480,892.33        | \$453,620.89           | \$27,271.44          | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance | \$15,456.38         | \$14,579.85            | \$876.53             | \$0.00           | \$0.00        | \$0.00          |
| 047 - Social Security     | \$13,123.25         | \$12,379.03            | \$744.22             | \$0.00           | \$0.00        | \$0.00          |
| 054 - General Assistance  | \$10,498.31         | \$9,902.94             | \$595.37             | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture   | \$1,166.30          | \$1,100.15             | \$66.15              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$521,136.57</b> | <b>\$491,582.86</b>    | <b>\$29,553.71</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type | Amount          | Adjustment Description                      |
|-------------------------|------------------|--------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax     | \$46.11         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$79.87         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 2 entries</b> |                  |              | <b>\$125.98</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$63,848.68        | +                              | Real Estate                  | \$63,290.88        |
| +                             | Supplements                  | \$378.72           | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$450.48           | +                              | 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             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$63,776.92</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$63,290.88</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$63,776.92</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$63,290.88</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/26/2023                           | \$32,154.99        |
| 08/29/2023                           | \$10,768.55        |
| 09/28/2023                           | \$16,976.62        |
| 10/30/2023                           | \$3,390.72         |
| <b>Totals: 4 Distributions</b>       | <b>\$63,290.88</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$63,290.88</b> |

| <b>Fund Summary</b>      |                    |                        |                      |                  |               |                 |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate          | \$56,269.77        | \$53,255.19            | \$3,014.58           | \$0.00           | \$0.00        | \$0.00          |
| 054 - General Assistance | \$6,752.37         | \$6,390.63             | \$361.74             | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture  | \$268.74           | \$254.34               | \$14.40              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$63,290.88</b> | <b>\$59,900.16</b>     | <b>\$3,390.72</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |              |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                               | Original Amount Due          | \$220,583.94        | +  | Real Estate                  | \$205,544.56 |
| +                             | Supplements                  | \$3,175.35          | +  | Railroad                     | \$9,790.74   |
| -                             | Cancellations                | \$3,618.67          | +  | Mobile Home                  | \$46.24      |
| -                             | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$667.28     |
| +                             | Mobile Home                  | \$55.57             | +  | Prior Year Real Estate       | \$133.11     |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +  | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$667.28            | +  | Prior Year Misc. Adjustments | \$0.00       |
|                               | <b>Adjusted Amount Due</b>   | <b>\$220,863.47</b> | -  | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | \$133.11            | <b>Total Collected</b> <b>\$216,181.93</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |              |
|                               | <b>Total Amount Due</b>      | <b>\$220,996.58</b> | +  | Forfeited Tax                |              |
|                               |                              |                     | <b>Total</b> <b>\$216,191.26</b>           |                              |              |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$107,253.38        |
| 08/29/2023                           | \$39,928.25         |
| 09/28/2023                           | \$55,360.33         |
| 10/30/2023                           | \$13,639.97         |
| <b>Totals: 4 Distributions</b>       | <b>\$216,181.93</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$216,181.93</b> |

| <b>Fund Summary</b>       |                         |                               |                             |                         |                 |                        |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate           | \$176,065.94            | \$164,957.06                  | \$11,108.88                 | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - IMRF                | \$4,960.49              | \$4,647.51                    | \$312.98                    | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - Audit               | \$2,372.40              | \$2,222.71                    | \$149.69                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance | \$10,640.26             | \$9,968.92                    | \$671.34                    | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - Social Security     | \$14,737.97             | \$13,808.09                   | \$929.88                    | \$0.00                  | \$0.00          | \$0.00                 |
| 054 - General Assistance  | \$7,117.35              | \$6,668.29                    | \$449.06                    | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture   | \$287.52                | \$269.38                      | \$18.14                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>             | <b>\$216,181.93</b>     | <b>\$202,541.96</b>           | <b>\$13,639.97</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>   | <b>Adjustment Description</b>               |
|-------------------------|------------------|---------------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$19.86         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$584.02        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$2.13          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$61.27         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 4 entries</b> |                  |                     | <b>\$667.28</b> |   |



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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$224,212.40        | +                              | Real Estate                  | \$210,953.44        |
| +                             | Supplements                  | \$2,545.14          | +                              | Railroad                     | \$7,513.36          |
| -                             | Cancellations                | \$3,503.59          | +                              | Mobile Home                  | \$2.26              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$313.35            |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | (\$406.76)          |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$313.35            | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$223,567.30</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$406.76)          |                                | <b>Total Collected</b>       | <b>\$218,375.65</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$223,160.54</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$218,373.39</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$105,649.70        |
| 08/29/2023                           | \$39,896.64         |
| 09/28/2023                           | \$59,507.03         |
| 10/30/2023                           | \$13,322.28         |
| <b>Totals: 4 Distributions</b>       | <b>\$218,375.65</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$218,375.65</b> |

| <b>Fund Summary</b>       |                         |                               |                             |                         |                 |                        |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate           | \$183,861.85            | \$172,645.14                  | \$11,216.71                 | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - IMRF                | \$6,123.48              | \$5,749.91                    | \$373.57                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance | \$11,610.60             | \$10,902.27                   | \$708.33                    | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - Social Security     | \$15,904.94             | \$14,934.64                   | \$970.30                    | \$0.00                  | \$0.00          | \$0.00                 |
| 054 - General Assistance  | \$477.13                | \$448.02                      | \$29.11                     | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture   | \$397.65                | \$373.39                      | \$24.26                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>             | <b>\$218,375.65</b>     | <b>\$205,053.37</b>           | <b>\$13,322.28</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>    | <b>Adjustment Description</b>               |
|---------------|------------------|---------------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax            | \$313.35         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$313.35</b>                             |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$182,844.99        | +                              | Real Estate                  | \$176,834.00        |
| +                             | Supplements                  | \$2,435.99          | +                              | Railroad                     | \$3,525.52          |
| -                             | Cancellations                | \$3,386.71          | +                              | Mobile Home                  | \$2.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$121.33            |
| +                             | Mobile Home                  | \$3.17              | +                              | Prior Year Real Estate       | (\$19.10)           |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$121.33            | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$182,018.77</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$19.10)           |                                | <b>Total Collected</b>       | <b>\$180,463.75</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$181,999.67</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$180,464.92</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$86,294.77         |
| 08/29/2023                           | \$33,238.56         |
| 09/28/2023                           | \$50,149.51         |
| 10/30/2023                           | \$10,780.91         |
| <b>Totals: 4 Distributions</b>       | <b>\$180,463.75</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$180,463.75</b> |

| <b>Fund Summary</b>          |                         |                               |                             |                         |                 |                        |
|------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                  | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate              | \$161,927.93            | \$152,254.35                  | \$9,673.58                  | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - IMRF                   | \$1,038.03              | \$976.02                      | \$62.01                     | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - Audit                  | \$1,334.55              | \$1,254.82                    | \$79.73                     | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance    | \$6,227.97              | \$5,855.91                    | \$372.06                    | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - Social Security        | \$9,638.57              | \$9,062.76                    | \$575.81                    | \$0.00                  | \$0.00          | \$0.00                 |
| 054 - General Assistance     | \$148.35                | \$139.49                      | \$8.86                      | \$0.00                  | \$0.00          | \$0.00                 |
| 060 - Unemployment Insurance | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture      | \$148.35                | \$139.49                      | \$8.86                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                | <b>\$180,463.75</b>     | <b>\$169,682.84</b>           | <b>\$10,780.91</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>   | <b>Adjustment Description</b>               |
|-------------------------|------------------|---------------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$37.40         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$5.92          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$4.40          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$73.61         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 4 entries</b> |                  |                     | <b>\$121.33</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$103,683.62        | +                              | Real Estate                  | \$101,559.22        |
| +                             | Supplements                  | \$633.39            | +                              | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$1,015.91          | +                              | Mobile Home                  | \$7.06              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$154.03            |
| +                             | Mobile Home                  | \$8.24              | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$154.03            | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$103,463.37</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$101,720.31</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$103,463.37</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$101,721.49</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$50,889.78         |
| 08/29/2023                           | \$19,611.49         |
| 09/28/2023                           | \$26,013.27         |
| 10/30/2023                           | \$5,205.77          |
| <b>Totals: 4 Distributions</b>       | <b>\$101,720.31</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$101,720.31</b> |

| <b>Fund Summary</b>      |                         |                               |                             |                         |                 |                        |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate          | \$94,465.84             | \$89,631.35                   | \$4,834.49                  | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - Audit              | \$1,853.03              | \$1,758.20                    | \$94.83                     | \$0.00                  | \$0.00          | \$0.00                 |
| 054 - General Assistance | \$5,322.61              | \$5,050.20                    | \$272.41                    | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture  | \$78.83                 | \$74.79                       | \$4.04                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>            | <b>\$101,720.31</b>     | <b>\$96,514.54</b>            | <b>\$5,205.77</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>   | <b>Adjustment Description</b>               |
|-------------------------|------------------|---------------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$41.26         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$112.77        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 2 entries</b> |                  |                     | <b>\$154.03</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$92,207.68        | +                              | Real Estate                  | \$90,300.94        |
| +                             | Supplements                  | \$1,057.49         | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$1,244.97         | +                              | Mobile Home                  | \$551.46           |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$151.46           |
| +                             | Mobile Home                  | \$623.45           | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$151.46           | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$92,795.11</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$91,003.86</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$92,795.11</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$91,075.85</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 07/26/2023                           | \$46,258.90        |
| 08/29/2023                           | \$16,525.96        |
| 09/28/2023                           | \$22,602.13        |
| 10/30/2023                           | \$5,616.87         |
| <b>Totals: 4 Distributions</b>       | <b>\$91,003.86</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$91,003.86</b> |

| <b>Fund Summary</b>      |                         |                               |                             |                         |                 |                        |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate          | \$75,783.92             | \$71,106.44                   | \$4,677.48                  | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - Social Security    | \$6,285.63              | \$5,897.68                    | \$387.95                    | \$0.00                  | \$0.00          | \$0.00                 |
| 054 - General Assistance | \$8,736.65              | \$8,197.41                    | \$539.24                    | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture  | \$197.66                | \$185.46                      | \$12.20                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>            | <b>\$91,003.86</b>      | <b>\$85,386.99</b>            | <b>\$5,616.87</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>   | <b>Adjustment Description</b>               |
|-------------------------|------------------|---------------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$51.46         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$100.00        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 2 entries</b> |                  |                     | <b>\$151.46</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |              |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                               | Original Amount Due          | \$184,899.31        | +  | Real Estate                  | \$160,461.00 |
| +                             | Supplements                  | \$2,576.82          | +  | Railroad                     | \$0.00       |
| -                             | Cancellations                | \$4,839.85          | +  | Mobile Home                  | \$141.79     |
| -                             | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$16,772.52  |
| +                             | Mobile Home                  | \$254.59            | +  | Prior Year Real Estate       | \$307.58     |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +  | Prior Year Mobile Home       | \$5.40       |
| +                             | Misc. Adjustments            | \$16,772.52         | +  | Prior Year Misc. Adjustments | \$0.00       |
|                               | <b>Adjusted Amount Due</b>   | <b>\$199,663.39</b> | -  | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | \$307.58            | <b>Total Collected</b> <b>\$177,688.29</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$5.40              | +  | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |              |
|                               | <b>Total Amount Due</b>      | <b>\$199,976.37</b> | +  | Forfeited Tax                |              |
|                               |                              |                     | <b>Total</b> <b>\$177,801.09</b>           |                              |              |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$80,539.08         |
| 08/29/2023                           | \$28,767.58         |
| 09/28/2023                           | \$37,509.57         |
| 10/30/2023                           | \$30,872.06         |
| <b>Totals: 4 Distributions</b>       | <b>\$177,688.29</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$177,688.29</b> |

| <b>Fund Summary</b>                  |                         |                               |                             |                         |                 |                        |
|--------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                          | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate                      | \$73,927.03             | \$61,082.75                   | \$12,844.28                 | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - IMRF                           | \$2,985.66              | \$2,466.93                    | \$518.73                    | \$0.00                  | \$0.00          | \$0.00                 |
| 019 - Community Buildings/Gymnasiums | \$18,238.62             | \$15,069.80                   | \$3,168.82                  | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - Audit                          | \$925.76                | \$764.91                      | \$160.85                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance            | \$28,006.17             | \$23,140.30                   | \$4,865.87                  | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - Social Security                | \$8,911.08              | \$7,362.84                    | \$1,548.24                  | \$0.00                  | \$0.00          | \$0.00                 |
| 054 - General Assistance             | \$17,405.46             | \$14,381.37                   | \$3,024.09                  | \$0.00                  | \$0.00          | \$0.00                 |
| 140 - Senior Citizens Services       | \$26,709.93             | \$22,069.27                   | \$4,640.66                  | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture              | \$578.58                | \$478.06                      | \$100.52                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                        | <b>\$177,688.29</b>     | <b>\$146,816.23</b>           | <b>\$30,872.06</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>      | <b>Adjustment Description</b>               |
|-------------------------|------------------|---------------------|--------------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$2,013.92         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$1,134.35         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$10,059.02        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$547.73           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$181.30           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$2,836.20         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 6 entries</b> |                  |                     | <b>\$16,772.52</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$103,747.29        | +                              | Real Estate                  | \$95,367.00         |
| +                             | Supplements                  | \$1,697.34          | +                              | Railroad                     | \$5,730.16          |
| -                             | Cancellations                | \$2,472.85          | +                              | Mobile Home                  | \$44.33             |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$29.83             |
| +                             | Mobile Home                  | \$63.31             | +                              | Prior Year Real Estate       | (\$345.30)          |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$29.83             | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$103,064.92</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$345.30)          |                                | <b>Total Collected</b>       | <b>\$100,826.02</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$102,719.62</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$100,845.00</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$54,897.70         |
| 08/29/2023                           | \$18,789.28         |
| 09/28/2023                           | \$22,530.68         |
| 10/30/2023                           | \$4,608.36          |
| <b>Totals: 4 Distributions</b>       | <b>\$100,826.02</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$100,826.02</b> |

| <b>Fund Summary</b>       |                         |                               |                             |                         |                 |                        |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate           | \$99,558.24             | \$95,007.82                   | \$4,550.42                  | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - Audit               | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - Social Security     | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 054 - General Assistance  | \$1,056.45              | \$1,008.17                    | \$48.28                     | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture   | \$211.33                | \$201.67                      | \$9.66                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>             | <b>\$100,826.02</b>     | <b>\$96,217.66</b>            | <b>\$4,608.36</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>  | <b>Adjustment Description</b>               |
|-------------------------|------------------|---------------------|----------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$21.17        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$8.66         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 2 entries</b> |                  |                     | <b>\$29.83</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$275,876.56        | +                              | Real Estate                  | \$268,941.17        |
| +                             | Supplements                  | \$7,394.50          | +                              | Railroad                     | \$64.46             |
| -                             | Cancellations                | \$9,137.95          | +                              | Mobile Home                  | \$3.11              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$564.79            |
| +                             | Mobile Home                  | \$3.11              | +                              | Prior Year Real Estate       | (\$51.65)           |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$564.79            | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$274,701.01</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$51.65)           |                                | <b>Total Collected</b>       | <b>\$269,521.88</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$274,649.36</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$269,521.88</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$127,134.02        |
| 08/29/2023                           | \$49,443.22         |
| 09/28/2023                           | \$75,115.12         |
| 10/30/2023                           | \$17,829.52         |
| <b>Totals: 4 Distributions</b>       | <b>\$269,521.88</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$269,521.88</b> |

| <b>Fund Summary</b>       |                         |                               |                             |                         |                 |                        |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate           | \$224,068.89            | \$209,246.20                  | \$14,822.69                 | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - Audit               | \$2,782.82              | \$2,598.74                    | \$184.08                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance | \$12,780.44             | \$11,934.98                   | \$845.46                    | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - Social Security     | \$11,543.63             | \$10,779.99                   | \$763.64                    | \$0.00                  | \$0.00          | \$0.00                 |
| 054 - General Assistance  | \$17,624.57             | \$16,458.66                   | \$1,165.91                  | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture   | \$721.53                | \$673.79                      | \$47.74                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>             | <b>\$269,521.88</b>     | <b>\$251,692.36</b>           | <b>\$17,829.52</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>   | <b>Adjustment Description</b>               |
|-------------------------|------------------|---------------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$96.05         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$28.32         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$100.58        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$212.96        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$126.88        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 5 entries</b> |                  |                     | <b>\$564.79</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$184,665.12        | +                              | Real Estate                  | \$178,860.53        |
| +                             | Supplements                  | \$1,196.11          | +                              | Railroad                     | \$3,328.80          |
| -                             | Cancellations                | \$1,492.79          | +                              | Mobile Home                  | \$264.24            |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$1,132.10          |
| +                             | Mobile Home                  | \$301.00            | +                              | Prior Year Real Estate       | \$361.15            |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | (\$4.00)            |
| +                             | Misc. Adjustments            | \$1,132.10          | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$185,801.54</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$361.15            |                                | <b>Total Collected</b>       | <b>\$183,942.82</b> |
| +                             | Prior Year Mobile Home Tax   | (\$4.00)            | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$186,158.69</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$183,979.58</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$94,696.92         |
| 08/29/2023                           | \$32,845.57         |
| 09/28/2023                           | \$44,167.03         |
| 10/30/2023                           | \$12,233.30         |
| <b>Totals: 4 Distributions</b>       | <b>\$183,942.82</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$183,942.82</b> |

| <b>Fund Summary</b>       |                         |                               |                             |                         |                 |                        |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate           | \$159,044.33            | \$148,466.92                  | \$10,577.41                 | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Liability Insurance | \$8,976.96              | \$8,379.94                    | \$597.02                    | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - Social Security     | \$8,976.96              | \$8,379.94                    | \$597.02                    | \$0.00                  | \$0.00          | \$0.00                 |
| 054 - General Assistance  | \$6,605.75              | \$6,166.43                    | \$439.32                    | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture   | \$338.82                | \$316.29                      | \$22.53                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>             | <b>\$183,942.82</b>     | <b>\$171,709.52</b>           | <b>\$12,233.30</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>    | <b>Adjustment Description</b>               |
|---------------|------------------|---------------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax            | \$1,132.10       | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$1,132.10</b>                           |



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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$95,461.54        | +                              | Real Estate                  | \$93,322.24        |
| +                             | Supplements                  | \$1,365.84         | +                              | Railroad                     | \$1,471.10         |
| -                             | Cancellations                | \$1,810.52         | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$95,016.86</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real EstateTax    | \$0.00             |                                | <b>Total Collected</b>       | <b>\$94,793.34</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$95,016.86</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$94,793.34</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/26/2023                           | \$51,513.06        |
| 08/29/2023                           | \$18,391.05        |
| 09/28/2023                           | \$20,337.45        |
| 10/30/2023                           | \$4,551.78         |
| <b>Totals: 4 Distributions</b>       | <b>\$94,793.34</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$94,793.34</b> |

| <b>Fund Summary</b>     |                    |                        |                      |                  |               |                 |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate         | \$83,194.33        | \$79,199.51            | \$3,994.82           | \$0.00           | \$0.00        | \$0.00          |
| 005 - IMRF              | \$8,423.05         | \$8,018.60             | \$404.45             | \$0.00           | \$0.00        | \$0.00          |
| 027 - Audit             | \$3,037.85         | \$2,891.97             | \$145.88             | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture | \$138.11           | \$131.48               | \$6.63               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$94,793.34</b> | <b>\$90,241.56</b>     | <b>\$4,551.78</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$101,595.96        | +                              | Real Estate                  | \$98,522.10         |
| +                             | Supplements                  | \$1,731.25          | +                              | Railroad                     | \$1,874.24          |
| -                             | Cancellations                | \$1,942.60          | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$129.55            |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | (\$23.51)           |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$129.55            | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$101,514.16</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$23.51)           |                                | <b>Total Collected</b>       | <b>\$100,502.38</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$101,490.65</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$100,502.38</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$57,681.58         |
| 08/29/2023                           | \$16,730.66         |
| 09/28/2023                           | \$21,022.50         |
| 10/30/2023                           | \$5,067.64          |
| <b>Totals: 4 Distributions</b>       | <b>\$100,502.38</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$100,502.38</b> |

| <b>Fund Summary</b>      |                         |                               |                             |                         |                 |                        |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate          | \$89,053.18             | \$84,562.84                   | \$4,490.34                  | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - Audit              | \$1,836.56              | \$1,743.95                    | \$92.61                     | \$0.00                  | \$0.00          | \$0.00                 |
| 054 - General Assistance | \$9,339.08              | \$8,868.18                    | \$470.90                    | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture  | \$273.56                | \$259.77                      | \$13.79                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>            | <b>\$100,502.38</b>     | <b>\$95,434.74</b>            | <b>\$5,067.64</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>   | <b>Adjustment Description</b>               |
|-------------------------|------------------|---------------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax            | \$91.15         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$28.84         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax            | \$9.56          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 3 entries</b> |                  |                     | <b>\$129.55</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$922,907.34        | +                              | Real Estate                  | \$863,846.16        |
| +                             | Supplements                  | \$16,075.54         | +                              | Railroad                     | \$11,648.28         |
| -                             | Cancellations                | \$20,616.26         | +                              | Mobile Home                  | \$200.86            |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$9,489.26          |
| +                             | Mobile Home                  | \$384.43            | +                              | Prior Year Real Estate       | (\$2,885.47)        |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$9,489.26          | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$928,240.31</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$2,885.47)        |                                | <b>Total Collected</b>       | <b>\$882,299.09</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$925,354.84</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$882,482.66</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$394,628.51        |
| 08/29/2023                           | \$159,075.84        |
| 09/28/2023                           | \$250,989.49        |
| 10/30/2023                           | \$77,605.25         |
| <b>Totals: 4 Distributions</b>       | <b>\$882,299.09</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$882,299.09</b> |

| <b>Fund Summary</b>      |                         |                               |                             |                         |                 |                        |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate          | \$575,271.37            | \$524,671.67                  | \$50,599.70                 | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - IMRF               | \$113,923.34            | \$103,902.86                  | \$10,020.48                 | \$0.00                  | \$0.00          | \$0.00                 |
| 054 - General Assistance | \$189,333.46            | \$172,680.07                  | \$16,653.39                 | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture  | \$3,770.92              | \$3,439.24                    | \$331.68                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>            | <b>\$882,299.09</b>     | <b>\$804,693.84</b>           | <b>\$77,605.25</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b> | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>     | <b>Adjustment Description</b>               |
|-------------|------------------|---------------------|-------------------|---|
| 2022        | RE - Real Estate | Back Tax            | \$642.41          | PAYMENT IN LIEU OF TAXES by TBA             |
| 2022        | RE - Real Estate | Back Tax            | \$12.92           | PAYMENT IN LIEU OF TAXES by TBA             |
| 2022        | RE - Real Estate | Back Tax            | \$63.43           | PAYMENT IN LIEU OF TAXES by TBA             |
| 2022        | RE - Real Estate | Back Tax            | \$27.32           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022        | RE - Real Estate | Back Tax            | \$1,078.45        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022        | RE - Real Estate | Back Tax            | \$7,395.34        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022        | RE - Real Estate | Back Tax            | \$0.00            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022        | RE - Real Estate | Back Tax            | \$68.31           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022        | RE - Real Estate | Back Tax            | \$155.64          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022        | RE - Real Estate | Back Tax            | \$45.44           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
|             | <b>Totals</b>    | <b>10 entries</b>   | <b>\$9,489.26</b> |   |

## Settlement Sheet Kankakee County T017 - BOURBONNAIS TOWNSHIP

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid                    |                              |              |
|------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                        | Original Amount Due          | \$819,956.28        | +  | Real Estate                  | \$807,116.63 |
| +                      | Supplements                  | \$13,150.72         | +  | Railroad                     | \$1,562.82   |
| -                      | Cancellations                | \$16,910.11         | +  | Mobile Home                  | \$1,364.72   |
| -                      | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$383.61     |
| +                      | Mobile Home                  | \$1,500.23          | +  | Prior Year Real Estate       | (\$65.43)    |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +  | Prior Year Mobile Home       | (\$3.23)     |
| +                      | Misc. Adjustments            | \$383.61            | +  | Prior Year Misc. Adjustments | \$0.00       |
|                        | <b>Adjusted Amount Due</b>   | <b>\$818,080.73</b> | -  | Abatements/Refunds           | \$0.00       |
| +                      | Prior Year Real Estate Tax   | (\$65.43)           | <b>Total Collected</b> <b>\$810,359.12</b> |                              |              |
| +                      | Prior Year Mobile Home Tax   | (\$3.23)            | +  | Hold Back                    | \$0.00       |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |              |
|                        | <b>Total Amount Due</b>      | <b>\$818,012.07</b> | +  | Forfeited Tax                |              |
|                        |                              |                     | <b>Total</b> <b>\$810,494.63</b>           |                              |              |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/26/2023                           | \$372,974.14        |
| 08/29/2023                           | \$154,449.35        |
| 09/28/2023                           | \$233,010.59        |
| 10/30/2023                           | \$49,925.04         |
| <b>Totals: 4 Distributions</b>       | <b>\$810,359.12</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$810,359.12</b> |

| Fund Summary             |                     |                        |                      |                  |               |                 |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate          | \$561,287.14        | \$526,707.06           | \$34,580.08          | \$0.00           | \$0.00        | \$0.00          |
| 005 - IMRF               | \$49,989.44         | \$46,909.67            | \$3,079.77           | \$0.00           | \$0.00        | \$0.00          |
| 047 - Social Security    | \$47,359.03         | \$44,441.30            | \$2,917.73           | \$0.00           | \$0.00        | \$0.00          |
| 054 - General Assistance | \$149,092.29        | \$139,906.93           | \$9,185.36           | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture  | \$2,631.22          | \$2,469.12             | \$162.10             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$810,359.12</b> | <b>\$760,434.08</b>    | <b>\$49,925.04</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year                     | Source           | Account Type | Amount          | Adjustment Description                      |
|--------------------------|------------------|--------------|-----------------|---|
| 2022                     | RE - Real Estate | Back Tax     | \$28.51         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$27.89         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$41.86         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$51.18         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$0.68          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$65.32         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$42.24         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$121.94        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$3.53          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax     | \$0.46          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 10 entries</b> |                  |              | <b>\$383.61</b> |   |

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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



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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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



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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$2,318.00        | +                              | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$2,318.00</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$2,318.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$2,318.00</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$2,318.00</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/26/2023                           | \$927.20          |
| 08/29/2023                           | \$185.44          |
| 09/28/2023                           | \$1,024.56        |
| 10/30/2023                           | \$180.80          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,318.00</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$2,318.00</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate     | \$2,318.00        | \$2,137.20             | \$180.80             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$2,318.00</b> | <b>\$2,137.20</b>      | <b>\$180.80</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Kankakee County**

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b> |                              |                       |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
|                               | Original Amount Due          | \$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       | \$235,179.30          |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +                              | Prior Year Mobile Home       | \$0.00                |
| +                             | Misc. Adjustments            | \$0.00                | +                              | Prior Year Misc. Adjustments | \$0.00                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$998,341.08</b>   | -                              | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Real Estate Tax   | \$235,179.30          |                                | <b>Total Collected</b>       | <b>\$1,137,900.16</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +                              | Hold Back                    | \$0.00                |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +                              | County Trustee               |                       |
|                               | <b>Total Amount Due</b>      | <b>\$1,233,520.38</b> | +                              | Forfeited Tax                |                       |
|                               |                              |                       |                                | <b>Total</b>                 | <b>\$1,137,900.16</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 07/26/2023                           | \$431,725.52          |
| 08/29/2023                           | \$87,796.57           |
| 09/28/2023                           | \$325,718.95          |
| 10/30/2023                           | \$292,659.12          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,137,900.16</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,137,900.16</b> |

**Fund Summary**

| Fund            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$1,137,900.16        | \$845,241.04           | \$292,659.12         | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$1,137,900.16</b> | <b>\$845,241.04</b>    | <b>\$292,659.12</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b> |                              |                       |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
|                               | Original Amount Due          | \$1,185,211.64        | +                              | Real Estate                  | \$1,185,211.64        |
| +                             | 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                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,185,211.64</b> | -                              | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Real Estate Tax   | \$0.00                |                                | <b>Total Collected</b>       | <b>\$1,185,211.64</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +                              | Hold Back                    | \$0.00                |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +                              | County Trustee               |                       |
|                               | <b>Total Amount Due</b>      | <b>\$1,185,211.64</b> | +                              | Forfeited Tax                |                       |
|                               |                              |                       |                                | <b>Total</b>                 | <b>\$1,185,211.64</b> |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 07/26/2023                           | \$513,526.26          |
| 08/29/2023                           | \$159,423.23          |
| 09/28/2023                           | \$435,418.13          |
| 10/30/2023                           | \$76,844.02           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,185,211.64</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,185,211.64</b> |

| <b>Fund Summary</b> |                       |                        |                      |                  |               |                 |
|---------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate     | \$1,185,211.64        | \$1,108,367.62         | \$76,844.02          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$1,185,211.64</b> | <b>\$1,108,367.62</b>  | <b>\$76,844.02</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$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              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$663,871.34</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$388,665.73</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$663,871.34</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$388,665.73</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$231,262.42        |
| 08/29/2023                           | \$67,198.37         |
| 09/28/2023                           | \$76,674.20         |
| 10/30/2023                           | \$13,530.74         |
| <b>Totals: 4 Distributions</b>       | <b>\$388,665.73</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$388,665.73</b> |

| <b>Fund Summary</b> |                         |                               |                             |                         |                 |                        |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>         | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate     | \$388,665.73            | \$375,134.99                  | \$13,530.74                 | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>       | <b>\$388,665.73</b>     | <b>\$375,134.99</b>           | <b>\$13,530.74</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>    | <b>Adjustment Description</b>               |
|---------------|------------------|---------------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax            | \$0.00           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$0.00</b>                               |

**Settlement Sheet**

**Kankakee County**

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$468,137.30        |  |
| +   | Supplements                  | \$570.90            |  |
| -   | Cancellations                | \$2,674.52          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$466,033.68</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$466,033.68</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$461,178.98        |
|   | Railroad                     | \$0.00              |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$461,178.98</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               |                     |
|   | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$461,178.98</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/26/2023                           | \$234,754.68        |
| 08/29/2023                           | \$72,576.42         |
| 09/28/2023                           | \$128,946.89        |
| 10/30/2023                           | \$24,900.99         |
| <b>Totals: 4 Distributions</b>       | <b>\$461,178.98</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$461,178.98</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$461,178.98        | \$436,277.99           | \$24,900.99          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$461,178.98</b> | <b>\$436,277.99</b>    | <b>\$24,900.99</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type | Amount        | Adjustment Description                      |
|---------------|------------------|--------------|---------------|---|
| 2022          | RE - Real Estate | Back Tax     | \$0.00        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> | <b>1 entries</b> |              | <b>\$0.00</b> |   |

**Settlement Sheet**

**Kankakee County**

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$2,105.94        | +                              | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$2,105.94</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$2,105.94</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$2,105.94</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$2,105.94</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 07/26/2023                           | \$898.55          |
| 08/29/2023                           | \$965.91          |
| 09/28/2023                           | \$205.26          |
| 10/30/2023                           | \$36.22           |
| <b>Totals: 4 Distributions</b>       | <b>\$2,105.94</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$2,105.94</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$2,105.94        | \$2,069.72             | \$36.22              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$2,105.94</b> | <b>\$2,069.72</b>      | <b>\$36.22</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Settlement Sheet**

**Kankakee County**

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |                        |                              |              |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|--------------|
|                               | Original Amount Due          | \$120,818.46                   | +                      | Real Estate                  | \$118,194.10 |
| +                             | Supplements                  | \$828.72                       | +                      | Railroad                     | \$0.00       |
| -                             | Cancellations                | \$1,043.90                     | +                      | Mobile Home                  | \$0.00       |
| -                             | Abatements/Refunds           | \$0.00                         | +                      | Misc. Adjustments            | \$0.00       |
| +                             | Mobile Home                  | \$0.00                         | +                      | Prior Year Real Estate       | \$0.00       |
| +/-                           | Road & Bridge Transfer       | \$0.00                         | +                      | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$0.00                         | +                      | Prior Year Misc. Adjustments | \$0.00       |
| <b>Adjusted Amount Due</b>    |                              | <b>\$120,603.28</b>            | -                      | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | \$0.00                         | <b>Total Collected</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | +                      | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | +                      | County Trustee               |              |
| <b>Total Amount Due</b>       |                              | <b>\$120,603.28</b>            | +                      | Forfeited Tax                |              |
|                               |                              |                                | <b>Total</b>           |                              |              |
|                               |                              |                                | <b>\$118,194.10</b>    |                              |              |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
|--------------------------------------|---------------------|
| 07/26/2023                           | \$53,828.68         |
| 08/29/2023                           | \$16,341.26         |
| 09/28/2023                           | \$38,936.88         |
| 10/30/2023                           | \$9,087.28          |
| <b>Totals: 4 Distributions</b>       | <b>\$118,194.10</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$118,194.10</b> |

**Fund Summary**

| <b>Fund</b>     | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$118,194.10            | \$109,106.82                  | \$9,087.28                  | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>   | <b>\$118,194.10</b>     | <b>\$109,106.82</b>           | <b>\$9,087.28</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$9,420.34</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$9,420.34</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$9,420.34</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$9,420.34</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/26/2023                           | \$5,218.66        |
| 08/29/2023                           | \$3,361.34        |
| 09/28/2023                           | \$714.29          |
| 10/30/2023                           | \$126.05          |
| <b>Totals: 4 Distributions</b>       | <b>\$9,420.34</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$9,420.34</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate     | \$9,420.34        | \$9,294.29             | \$126.05             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$9,420.34</b> | <b>\$9,294.29</b>      | <b>\$126.05</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$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              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$170,084.70</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$170,084.70</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$170,084.70</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$170,084.70</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/26/2023                           | \$80,805.09         |
| 08/29/2023                           | \$17,442.25         |
| 09/28/2023                           | \$61,061.76         |
| 10/30/2023                           | \$10,775.60         |
| <b>Totals: 4 Distributions</b>       | <b>\$170,084.70</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$170,084.70</b> |

| <b>Fund Summary</b> |                     |                        |                      |                  |               |                 |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate     | \$170,084.70        | \$159,309.10           | \$10,775.60          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$170,084.70</b> | <b>\$159,309.10</b>    | <b>\$10,775.60</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$206,708.92        | +                              | Real Estate                  | \$186,590.99        |
| +                             | 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              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$203,928.08</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$186,590.99</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$203,928.08</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$186,590.99</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$78,078.75         |
| 08/29/2023                           | \$27,934.96         |
| 09/28/2023                           | \$62,559.71         |
| 10/30/2023                           | \$18,017.57         |
| <b>Totals: 4 Distributions</b>       | <b>\$186,590.99</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$186,590.99</b> |

| <b>Fund Summary</b> |                         |                               |                             |                         |                 |                        |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>         | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate     | \$186,590.99            | \$168,573.42                  | \$18,017.57                 | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>       | <b>\$186,590.99</b>     | <b>\$168,573.42</b>           | <b>\$18,017.57</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>    | <b>Adjustment Description</b>               |
|---------------|------------------|---------------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax            | \$0.00           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$0.00</b>                               |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |              |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                               | Original Amount Due          | \$194,435.16        | +  | Real Estate                  | \$178,572.98 |
| +                             | Supplements                  | \$1,368.68          | +  | Railroad                     | \$0.00       |
| -                             | Cancellations                | \$1,874.18          | +  | Mobile Home                  | \$0.00       |
| -                             | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$0.00       |
| +                             | Mobile Home                  | \$0.00              | +  | Prior Year Real Estate       | \$217.80     |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +  | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$0.00              | +  | Prior Year Misc. Adjustments | \$0.00       |
|                               | <b>Adjusted Amount Due</b>   | <b>\$193,929.66</b> | -  | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | \$217.80            | <b>Total Collected</b> <b>\$178,790.78</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |              |
|                               | <b>Total Amount Due</b>      | <b>\$194,147.46</b> | +  | Forfeited Tax                |              |
|                               |                              |                     | <b>Total</b> <b>\$178,790.78</b>           |                              |              |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 07/26/2023                           | \$78,266.62         |
| 08/29/2023                           | \$20,806.67         |
| 09/28/2023                           | \$64,492.90         |
| 10/30/2023                           | \$15,224.59         |
| <b>Totals: 4 Distributions</b>       | <b>\$178,790.78</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$178,790.78</b> |

| <b>Fund Summary</b> |                         |                               |                             |                         |                 |                        |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>         | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate     | \$178,790.78            | \$163,566.19                  | \$15,224.59                 | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>       | <b>\$178,790.78</b>     | <b>\$163,566.19</b>           | <b>\$15,224.59</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>    | <b>Adjustment Description</b>               |
|---------------|------------------|---------------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax            | \$0.00           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$0.00</b>                               |

**Settlement Sheet**  
**Kankakee County**  
**TF026 - TIF 26 KANKAKEE NEW DOWNTOWN**

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$8,647.32        | +                              | Real Estate                  | \$8,427.77        |
| +                             | Supplements                  | \$0.00            | +                              | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$0.00            | +                              | Mobile Home                  | \$0.00            |
| -                             | Abatements/Refunds           | \$0.00            | +                              | Misc. Adjustments            | \$0.00            |
| +                             | Mobile Home                  | \$0.00            | +                              | Prior Year Real Estate       | \$0.00            |
| +/-                           | Road & Bridge Transfer       | \$0.00            | +                              | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00            | +                              | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$8,647.32</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$8,427.77</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$8,647.32</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$8,427.77</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/26/2023                           | \$4,039.50        |
| 08/29/2023                           | \$807.90          |
| 09/28/2023                           | \$2,382.60        |
| 10/30/2023                           | \$1,197.77        |
| <b>Totals: 4 Distributions</b>       | <b>\$8,427.77</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$8,427.77</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate     | \$8,427.77        | \$7,230.00             | \$1,197.77           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$8,427.77</b> | <b>\$7,230.00</b>      | <b>\$1,197.77</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$60,586.40        | +                              | Real Estate                  | \$63,364.24        |
| +                             | Supplements                  | \$1,306.02         | +                              | Railroad                     | \$44.27            |
| -                             | Cancellations                | \$1,576.48         | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$166.42           |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | (\$1.08)           |
| +/-                           | Road & Bridge Transfer       | \$4,787.57         | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$166.42           | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$65,269.93</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | (\$1.08)           |                                | <b>Total Collected</b>       | <b>\$63,573.85</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$65,268.85</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$63,573.85</b> |

**Road and Bridge Summary**

| Rd./Br. District    | Amt. Due          | Amt. Distrib.     |
|---------------------|-------------------|-------------------|
| AROMA TOWNSHIP ROAD | \$4,878.63        | \$4,787.57        |
| <b>Totals</b>       | <b>\$4,878.63</b> | <b>\$4,787.57</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/26/2023                           | \$29,756.76        |
| 08/29/2023                           | \$12,033.39        |
| 09/28/2023                           | \$16,909.64        |
| 10/30/2023                           | \$4,874.06         |
| <b>Totals: 4 Distributions</b>       | <b>\$63,573.85</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$63,573.85</b> |

**Fund Summary**

| Fund                        | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate             | \$11,208.33        | \$10,339.41            | \$868.92             | \$0.00           | \$0.00        | \$0.00          |
| 005 - IMRF                  | \$22,185.84        | \$20,465.85            | \$1,719.99           | \$0.00           | \$0.00        | \$0.00          |
| 007 - Road & Bridge         | \$4,787.57         | \$4,471.00             | \$316.57             | \$0.00           | \$0.00        | \$0.00          |
| 014 - Police Protection     | \$6,140.81         | \$5,664.73             | \$476.08             | \$0.00           | \$0.00        | \$0.00          |
| 027 - Audit                 | \$6,222.36         | \$5,739.96             | \$482.40             | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance   | \$6,222.36         | \$5,739.96             | \$482.40             | \$0.00           | \$0.00        | \$0.00          |
| 047 - Social Security       | \$6,575.60         | \$6,065.81             | \$509.79             | \$0.00           | \$0.00        | \$0.00          |
| 048 - School Crossing Guard | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture     | \$230.98           | \$213.07               | \$17.91              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$63,573.85</b> | <b>\$58,699.79</b>     | <b>\$4,874.06</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type | Amount          | Adjustment Description                      |
|-------------------------|------------------|--------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax     | \$166.42        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 1 entries</b> |                  |              | <b>\$166.42</b> |   |

## 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                  | \$1,859,210.92        |
| +                      | Supplements                  | \$35,849.69           | +  | Railroad                     | \$2,063.90            |
| -                      | Cancellations                | \$44,685.27           | +  | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +  | Misc. Adjustments            | \$350.26              |
| +                      | Mobile Home                  | \$0.00                | +  | Prior Year Real Estate       | (\$4.62)              |
| +/-                    | Road & Bridge Transfer       | \$55,174.24           | +  | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$350.26              | +  | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,875,084.91</b> | -  | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real Estate Tax   | (\$4.62)              | <b>Total Collected</b> <b>\$1,861,620.46</b> |                              |                       |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$1,875,080.29</b> | +  | Forfeited Tax                |                       |
|                        |                              |                       |  | <b>Total</b>                 | <b>\$1,861,620.46</b> |

### Road and Bridge Summary

| Rd./Br. District     | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| BOURBONNAIS TOWNSHIP | \$55,687.46        | \$55,174.24        |
| <b>Totals</b>        | <b>\$55,687.46</b> | <b>\$55,174.24</b> |

### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 07/26/2023                           | \$858,740.42          |
| 08/29/2023                           | \$351,264.68          |
| 09/28/2023                           | \$537,683.61          |
| 10/30/2023                           | \$113,931.75          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,861,620.46</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,861,620.46</b> |

### Fund Summary

| Fund   | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate                              | \$403,818.38          | \$379,107.53           | \$24,710.85          | \$0.00           | \$0.00        | \$0.00          |
| 003 - Bonds and Interest                     | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 005 - IMRF                                   | \$144,674.66          | \$135,821.59           | \$8,853.07           | \$0.00           | \$0.00        | \$0.00          |
| 007 - Road & Bridge                          | \$55,174.24           | \$51,784.30            | \$3,389.94           | \$0.00           | \$0.00        | \$0.00          |
| 014 - Police Protection                      | \$267,092.12          | \$250,747.95           | \$16,344.17          | \$0.00           | \$0.00        | \$0.00          |
| 015 - Police Pension                         | \$250,398.74          | \$235,076.09           | \$15,322.65          | \$0.00           | \$0.00        | \$0.00          |
| 027 - Audit                                  | \$47,695.60           | \$44,776.96            | \$2,918.64           | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance                    | \$161,765.46          | \$151,866.56           | \$9,898.90           | \$0.00           | \$0.00        | \$0.00          |
| 041 - Street Lighting                        | \$144,674.66          | \$135,821.59           | \$8,853.07           | \$0.00           | \$0.00        | \$0.00          |
| 042 - Parks                                  | \$79,490.87           | \$74,626.59            | \$4,864.28           | \$0.00           | \$0.00        | \$0.00          |
| 046 - Emergency Services/Disaster Operations | \$31,797.07           | \$29,851.31            | \$1,945.76           | \$0.00           | \$0.00        | \$0.00          |
| 047 - Social Security                        | \$181,638.17          | \$170,523.20           | \$11,114.97          | \$0.00           | \$0.00        | \$0.00          |
| 048 - School Crossing Guard                  | \$42,924.78           | \$40,298.08            | \$2,626.70           | \$0.00           | \$0.00        | \$0.00          |
| 060 - Unemployment Insurance                 | \$23,052.06           | \$21,641.44            | \$1,410.62           | \$0.00           | \$0.00        | \$0.00          |
| 062 - Workers' Compensation                  | \$23,052.06           | \$21,641.44            | \$1,410.62           | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                      | \$4,371.59            | \$4,104.08             | \$267.51             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                                | <b>\$1,861,620.46</b> | <b>\$1,747,688.71</b>  | <b>\$113,931.75</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type | Amount   | Adjustment Description                      |
|------|------------------|--------------|----------|---|
| 2022 | RE - Real Estate | Back Tax     | \$140.25 | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$207.75 | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |



# Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------|---------------|---------------------|
|-------------|---------------|---------------------|

|      |                  |          |
|------|------------------|----------|
| 2022 | RE - Real Estate | Back Tax |
|------|------------------|----------|

**Totals 3 entries**

| <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|-------------------------------|
|---------------|-------------------------------|

|        |   |
|--------|---|
| \$2.26 | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
|--------|---|

**\$350.26**

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$18,801.71        | +                              | Real Estate                  | \$27,651.80        |
| +                             | Supplements                  | \$271.92           | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$387.20           | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$113.82           |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$9,130.16         | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$113.82           | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$27,930.41</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$27,765.62</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$27,930.41</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$27,765.62</b> |

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due          | Amt. Distrib.     |
|----------------------|-------------------|-------------------|
| SALINA TOWNSHIP ROAD | \$9,286.49        | \$9,130.16        |
| <b>Totals</b>        | <b>\$9,286.49</b> | <b>\$9,130.16</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/26/2023                           | \$13,393.21        |
| 08/29/2023                           | \$5,216.72         |
| 09/28/2023                           | \$7,638.76         |
| 10/30/2023                           | \$1,516.93         |
| <b>Totals: 4 Distributions</b>       | <b>\$27,765.62</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$27,765.62</b> |

**Fund Summary**

| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate           | \$10,233.77        | \$9,657.24             | \$576.53             | \$0.00           | \$0.00        | \$0.00          |
| 007 - Road & Bridge       | \$9,130.16         | \$8,663.09             | \$467.07             | \$0.00           | \$0.00        | \$0.00          |
| 027 - Audit               | \$1,982.34         | \$1,870.66             | \$111.68             | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance | \$6,369.26         | \$6,010.44             | \$358.82             | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture   | \$50.09            | \$47.26                | \$2.83               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$27,765.62</b> | <b>\$26,248.69</b>     | <b>\$1,516.93</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type | Amount           | Adjustment Description                      |
|---------------|------------------|--------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax     | \$113.82         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |              | <b>1 entries</b> | <b>\$113.82</b>                             |

## 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                  | \$2,204,520.92 |
| +                      | Supplements                  | \$30,517.46           | +  | Railroad                     | \$2,691.54     |
| -                      | Cancellations                | \$41,808.78           | +  | Mobile Home                  | \$7.16         |
| -                      | Abatements/Refunds           | \$0.00                | +  | Misc. Adjustments            | \$1,228.58     |
| +                      | Mobile Home                  | \$7.16                | +  | Prior Year Real Estate       | (\$331.28)     |
| +/-                    | Road & Bridge Transfer       | \$45,335.41           | +  | Prior Year Mobile Home       | \$0.00         |
| +                      | Misc. Adjustments            | \$1,228.58            | +  | Prior Year Misc. Adjustments | \$0.00         |
|                        | <b>Adjusted Amount Due</b>   | <b>\$2,237,300.29</b> | -  | Abatements/Refunds           | \$0.00         |
| +                      | Prior Year Real Estate Tax   | (\$331.28)            | <b>Total Collected</b> <b>\$2,208,116.92</b> |                              |                |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00         |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                |
|                        | <b>Total Amount Due</b>      | <b>\$2,236,969.01</b> | +  | Forfeited Tax                |                |
|                        |                              |                       | <b>Total</b> <b>\$2,208,116.92</b>           |                              |                |

| Road and Bridge Summary |                    |                    |
|-------------------------|--------------------|--------------------|
| Rd./Br. District        | Amt. Due           | Amt. Distrib.      |
| BOURBONNAIS TOWNSHIP    | \$45,757.09        | \$45,335.41        |
| <b>Totals</b>           | <b>\$45,757.09</b> | <b>\$45,335.41</b> |

| Distribution Summary                 |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 07/26/2023                           | \$997,900.23          |
| 08/29/2023                           | \$458,971.67          |
| 09/28/2023                           | \$618,727.81          |
| 10/30/2023                           | \$132,517.21          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,208,116.92</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$2,208,116.92</b> |

| Fund Summary                                 |                       |                        |                      |                  |               |                 |
|--|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund   | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate                              | \$950,635.49          | \$893,612.73           | \$57,022.76          | \$0.00           | \$0.00        | \$0.00          |
| 003 - Bonds and Interest                     | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 005 - IMRF                                   | \$73,938.99           | \$69,503.86            | \$4,435.13           | \$0.00           | \$0.00        | \$0.00          |
| 007 - Road & Bridge                          | \$45,335.41           | \$42,550.13            | \$2,785.28           | \$0.00           | \$0.00        | \$0.00          |
| 014 - Police Protection                      | \$59,214.79           | \$55,662.86            | \$3,551.93           | \$0.00           | \$0.00        | \$0.00          |
| 015 - Police Pension                         | \$656,804.31          | \$617,406.66           | \$39,397.65          | \$0.00           | \$0.00        | \$0.00          |
| 025 - Garbage Disposal                       | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 027 - Audit                                  | \$9,922.85            | \$9,327.64             | \$595.21             | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance                    | \$319,440.66          | \$300,279.38           | \$19,161.28          | \$0.00           | \$0.00        | \$0.00          |
| 042 - Parks                                  | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 045 - Public Benefit                         | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 046 - Emergency Services/Disaster Operations | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 047 - Social Security                        | \$83,541.75           | \$78,530.60            | \$5,011.15           | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                      | \$9,282.67            | \$8,725.85             | \$556.82             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                                | <b>\$2,208,116.92</b> | <b>\$2,075,599.71</b>  | <b>\$132,517.21</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type | Amount            | Adjustment Description                      |
|-------------------------|------------------|--------------|-------------------|---|
| 2022                    | RE - Real Estate | Back Tax     | \$306.09          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$4.98            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$891.72          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$25.79           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 4 entries</b> |                  |              | <b>\$1,228.58</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$23,206.15        | +                              | Real Estate                  | \$26,582.94        |
| +                             | Supplements                  | \$308.43           | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$441.74           | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$28.44            |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | (\$0.88)           |
| +/-                           | Road & Bridge Transfer       | \$3,691.28         | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$28.44            | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$26,792.56</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | (\$0.88)           |                                | <b>Total Collected</b>       | <b>\$26,610.50</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$26,791.68</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$26,610.50</b> |

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due          | Amt. Distrib.     |
|----------------------|-------------------|-------------------|
| NORTON TOWNSHIP ROAD | \$3,728.22        | \$3,691.28        |
| <b>Totals</b>        | <b>\$3,728.22</b> | <b>\$3,691.28</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/26/2023                           | \$13,262.58        |
| 08/29/2023                           | \$4,140.03         |
| 09/28/2023                           | \$7,418.21         |
| 10/30/2023                           | \$1,789.68         |
| <b>Totals: 4 Distributions</b>       | <b>\$26,610.50</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$26,610.50</b> |

**Fund Summary**

| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate           | \$7,458.94         | \$6,936.45             | \$522.49             | \$0.00           | \$0.00        | \$0.00          |
| 007 - Road & Bridge       | \$3,691.28         | \$3,507.09             | \$184.19             | \$0.00           | \$0.00        | \$0.00          |
| 014 - Police Protection   | \$395.59           | \$367.88               | \$27.71              | \$0.00           | \$0.00        | \$0.00          |
| 027 - Audit               | \$5,693.85         | \$5,294.99             | \$398.86             | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance | \$8,393.91         | \$7,805.92             | \$587.99             | \$0.00           | \$0.00        | \$0.00          |
| 040 - Street & Bridge     | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 042 - Parks               | \$680.27           | \$632.61               | \$47.66              | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture   | \$296.66           | \$275.88               | \$20.78              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$26,610.50</b> | <b>\$24,820.82</b>     | <b>\$1,789.68</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type | Amount           | Adjustment Description                      |
|---------------|------------------|--------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax     | \$28.44          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |              | <b>1 entries</b> | <b>\$28.44</b>                              |

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$8,814.15        | +                              | Real Estate                  | \$9,692.24        |
| +                             | Supplements                  | \$140.23          | +                              | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$194.59          | +                              | Mobile Home                  | \$0.00            |
| -                             | Abatements/Refunds           | \$0.00            | +                              | Misc. Adjustments            | \$106.95          |
| +                             | Mobile Home                  | \$0.00            | +                              | Prior Year Real Estate       | (\$0.28)          |
| +/-                           | Road & Bridge Transfer       | \$1,124.07        | +                              | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$106.95          | +                              | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$9,990.81</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | (\$0.28)          |                                | <b>Total Collected</b>       | <b>\$9,798.91</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$9,990.53</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$9,798.91</b> |

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due          | Amt. Distrib.     |
|----------------------|-------------------|-------------------|
| NORTON TOWNSHIP ROAD | \$1,135.34        | \$1,124.07        |
| <b>Totals</b>        | <b>\$1,135.34</b> | <b>\$1,124.07</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 07/26/2023                           | \$4,626.09        |
| 08/29/2023                           | \$2,261.60        |
| 09/28/2023                           | \$2,196.32        |
| 10/30/2023                           | \$714.89          |
| <b>Totals: 4 Distributions</b>       | <b>\$9,798.90</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$9,798.90</b> |

**Fund Summary**

| Fund                        | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate             | \$2,273.53        | \$2,101.79             | \$171.73             | \$0.00           | \$0.00        | \$0.01          |
| 007 - Road & Bridge         | \$1,124.07        | \$1,067.99             | \$56.08              | \$0.00           | \$0.00        | \$0.00          |
| 014 - Police Protection     | \$682.04          | \$630.53               | \$51.51              | \$0.00           | \$0.00        | \$0.00          |
| 025 - Garbage Disposal      | \$356.49          | \$329.56               | \$26.93              | \$0.00           | \$0.00        | \$0.00          |
| 027 - Audit                 | \$814.83          | \$753.28               | \$61.55              | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance   | \$4,637.06        | \$4,286.80             | \$350.26             | \$0.00           | \$0.00        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-89.11          | \$-85.94               | \$-3.17              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$9,798.91</b> | <b>\$9,084.01</b>      | <b>\$714.89</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.01</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type | Amount           | Adjustment Description                      |
|---------------|------------------|--------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax     | \$106.95         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |              | <b>1 entries</b> | <b>\$106.95</b>                             |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$25,419.89        | +                              | Real Estate                  | \$35,246.03        |
| +                             | Supplements                  | \$400.31           | +                              | 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       | \$21.35            |
| +/-                           | Road & Bridge Transfer       | \$10,671.48        | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$35,936.03</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$21.35            |                                | <b>Total Collected</b>       | <b>\$35,424.46</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$35,957.38</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$35,424.46</b> |

**Road and Bridge Summary**

| Rd./Br. District   | Amt. Due           | Amt. Distrib.      |
|--------------------|--------------------|--------------------|
| OTTO TOWNSHIP ROAD | \$10,799.87        | \$10,671.48        |
| <b>Totals</b>      | <b>\$10,799.87</b> | <b>\$10,671.48</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/26/2023                           | \$17,512.61        |
| 08/29/2023                           | \$7,038.58         |
| 09/28/2023                           | \$8,502.48         |
| 10/30/2023                           | \$2,370.79         |
| <b>Totals: 4 Distributions</b>       | <b>\$35,424.46</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$35,424.46</b> |

**Fund Summary**

| Fund                        | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate             | \$15,906.59        | \$14,901.77            | \$1,004.82           | \$0.00           | \$0.00        | \$0.00          |
| 003 - Bonds and Interest    | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 007 - Road & Bridge         | \$10,671.48        | \$9,955.01             | \$716.47             | \$0.00           | \$0.00        | \$0.00          |
| 014 - Police Protection     | \$2,748.62         | \$2,574.99             | \$173.63             | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance   | \$5,504.94         | \$5,157.20             | \$347.74             | \$0.00           | \$0.00        | \$0.00          |
| 042 - Parks                 | \$2,748.62         | \$2,574.99             | \$173.63             | \$0.00           | \$0.00        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-2,155.79        | \$-2,110.29            | \$-45.50             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$35,424.46</b> | <b>\$33,053.67</b>     | <b>\$2,370.79</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$14,501.65        | +                              | Real Estate                  | \$30,384.01        |
| +                             | Supplements                  | \$447.25           | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$498.08           | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$32.10            |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$16,073.75        | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$32.10            | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$30,556.67</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$30,416.11</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$30,556.67</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$30,416.11</b> |

**Road and Bridge Summary**

| Rd./Br. District    | Amt. Due           | Amt. Distrib.      |
|---------------------|--------------------|--------------------|
| ESSEX TOWNSHIP ROAD | \$16,379.29        | \$16,073.75        |
| <b>Totals</b>       | <b>\$16,379.29</b> | <b>\$16,073.75</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/26/2023                           | \$15,288.15        |
| 08/29/2023                           | \$5,775.46         |
| 09/28/2023                           | \$7,474.64         |
| 10/30/2023                           | \$1,877.86         |
| <b>Totals: 4 Distributions</b>       | <b>\$30,416.11</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$30,416.11</b> |

**Fund Summary**

| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate           | \$8,151.28         | \$7,636.34             | \$514.94             | \$0.00           | \$0.00        | \$0.00          |
| 007 - Road & Bridge       | \$16,073.75        | \$15,101.94            | \$971.81             | \$0.00           | \$0.00        | \$0.00          |
| 014 - Police Protection   | \$2,911.18         | \$2,727.27             | \$183.91             | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance | \$3,260.51         | \$3,054.53             | \$205.98             | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture   | \$19.39            | \$18.17                | \$1.22               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$30,416.11</b> | <b>\$28,538.25</b>     | <b>\$1,877.86</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type | Amount           | Adjustment Description                      |
|---------------|------------------|--------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax     | \$32.10          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |              | <b>1 entries</b> | <b>\$32.10</b>                              |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$273,721.83        | +                              | Real Estate                  | \$292,986.86        |
| +                             | Supplements                  | \$3,264.93          | +                              | Railroad                     | \$3,166.00          |
| -                             | Cancellations                | \$4,763.99          | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$36.64             |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$28,403.50         | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$36.64             | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$300,662.91</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$296,189.50</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$300,662.91</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$296,189.50</b> |

**Road and Bridge Summary**

| Rd./Br. District    | Amt. Due           | Amt. Distrib.      |
|---------------------|--------------------|--------------------|
| YELLOWHEAD TOWNSHIP | \$28,990.30        | \$28,403.50        |
| <b>Totals</b>       | <b>\$28,990.30</b> | <b>\$28,403.50</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/26/2023                           | \$140,249.50        |
| 08/29/2023                           | \$46,423.20         |
| 09/28/2023                           | \$91,202.06         |
| 10/30/2023                           | \$18,314.74         |
| <b>Totals: 4 Distributions</b>       | <b>\$296,189.50</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$296,189.50</b> |

**Fund Summary**

| Fund   | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate                              | \$91,888.84         | \$86,210.08            | \$5,678.76           | \$0.00           | \$0.00        | \$0.00          |
| 005 - IMRF                                   | \$18,604.17         | \$17,454.42            | \$1,149.75           | \$0.00           | \$0.00        | \$0.00          |
| 007 - Road & Bridge                          | \$28,403.50         | \$26,638.12            | \$1,765.38           | \$0.00           | \$0.00        | \$0.00          |
| 014 - Police Protection                      | \$52,036.72         | \$48,820.81            | \$3,215.91           | \$0.00           | \$0.00        | \$0.00          |
| 016 - Library                                | \$30,562.40         | \$28,673.62            | \$1,888.78           | \$0.00           | \$0.00        | \$0.00          |
| 025 - Garbage Disposal                       | \$13,191.69         | \$12,376.43            | \$815.26             | \$0.00           | \$0.00        | \$0.00          |
| 027 - Audit                                  | \$11,479.73         | \$10,770.27            | \$709.46             | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance                    | \$35,773.56         | \$33,562.72            | \$2,210.84           | \$0.00           | \$0.00        | \$0.00          |
| 042 - Parks                                  | \$14,123.04         | \$13,250.22            | \$872.82             | \$0.00           | \$0.00        | \$0.00          |
| 046 - Emergency Services/Disaster Operations | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 047 - Social Security                        | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                      | \$125.85            | \$118.07               | \$7.78               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                                | <b>\$296,189.50</b> | <b>\$277,874.76</b>    | <b>\$18,314.74</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u>               |
|---------------|------------------|---------------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax            | \$36.64          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$36.64</b>                              |



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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$87,540.22         | +                              | Real Estate                  | \$105,229.04        |
| +                             | Supplements                  | \$1,897.58          | +                              | Railroad                     | \$321.36            |
| -                             | Cancellations                | \$2,716.99          | +                              | 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       | \$19,158.09         | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$105,878.90</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$105,550.40</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$105,878.90</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$105,550.40</b> |

**Road and Bridge Summary**

| Rd./Br. District    | Amt. Due           | Amt. Distrib.      |
|---------------------|--------------------|--------------------|
| PILOT TOWNSHIP ROAD | \$19,203.84        | \$19,158.09        |
| <b>Totals</b>       | <b>\$19,203.84</b> | <b>\$19,158.09</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/26/2023                           | \$52,633.53         |
| 08/29/2023                           | \$20,319.65         |
| 09/28/2023                           | \$26,361.60         |
| 10/30/2023                           | \$6,198.92          |
| <b>Totals: 4 Distributions</b>       | <b>\$105,513.70</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$105,513.70</b> |

**Fund Summary**

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate           | \$57,930.11         | \$54,365.64            | \$3,564.47           | \$0.00           | \$0.00        | \$0.00          |
| 005 - IMRF                | \$4,861.03          | \$4,561.93             | \$299.10             | \$0.00           | \$0.00        | \$0.00          |
| 007 - Road & Bridge       | \$19,158.09         | \$18,238.24            | \$883.15             | \$36.70          | \$0.00        | \$0.00          |
| 014 - Police Protection   | \$8,883.99          | \$8,337.35             | \$546.64             | \$0.00           | \$0.00        | \$0.00          |
| 027 - Audit               | \$4,861.03          | \$4,561.93             | \$299.10             | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance | \$4,861.03          | \$4,561.93             | \$299.10             | \$0.00           | \$0.00        | \$0.00          |
| 047 - Social Security     | \$4,861.03          | \$4,561.93             | \$299.10             | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture   | \$134.09            | \$125.83               | \$8.26               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$105,550.40</b> | <b>\$99,314.78</b>     | <b>\$6,198.92</b>    | <b>\$36.70</b>   | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$66,143.62        | +                              | Real Estate                  | \$53,973.33        |
| +                             | Supplements                  | \$2,985.01         | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$5,054.97         | +                              | Mobile Home                  | \$22.78            |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$5,161.42         |
| +                             | Mobile Home                  | \$68.68            | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$5,161.42         | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$69,303.76</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$59,157.53</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$69,303.76</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$59,203.43</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 07/26/2023                           | \$24,831.47        |
| 08/29/2023                           | \$10,883.95        |
| 09/28/2023                           | \$14,082.72        |
| 10/30/2023                           | \$9,359.39         |
| <b>Totals: 4 Distributions</b>       | <b>\$59,157.53</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$59,157.53</b> |

| <b>Fund Summary</b>                  |                         |                               |                             |                         |                 |                        |
|--------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                          | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate                      | \$59,157.53             | \$49,798.14                   | \$9,359.39                  | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - Bonds and Interest             | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - IMRF                           | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 026 - Sewage Treatment & Disposal    | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 046 - Emergency Serv./Disaster Oper. | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - Social Security                | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                        | <b>\$59,157.53</b>      | <b>\$49,798.14</b>            | <b>\$9,359.39</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>    | <b>Adjustment Description</b>               |
|---------------|------------------|---------------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax            | \$5,161.42       | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$5,161.42</b>                           |

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$3,474.36        | +                              | Real Estate                  | \$5,285.89        |
| +                             | Supplements                  | \$26.59           | +                              | 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       | (\$0.38)          |
| +/-                           | Road & Bridge Transfer       | \$2,181.98        | +                              | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00            | +                              | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$5,665.87</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | (\$0.38)          |                                | <b>Total Collected</b>       | <b>\$5,600.62</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$5,665.49</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$5,600.62</b> |

**Road and Bridge Summary**

| Rd./Br. District   | Amt. Due          | Amt. Distrib.     |
|--------------------|-------------------|-------------------|
| OTTO TOWNSHIP ROAD | \$2,206.80        | \$2,181.98        |
| <b>Totals</b>      | <b>\$2,206.80</b> | <b>\$2,181.98</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 07/26/2023                           | \$2,903.24        |
| 08/29/2023                           | \$993.98          |
| 09/28/2023                           | \$1,274.59        |
| 10/30/2023                           | \$428.81          |
| <b>Totals: 4 Distributions</b>       | <b>\$5,600.62</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$5,600.62</b> |

**Fund Summary**

| Fund                    | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate         | \$3,418.64        | \$3,129.66             | \$288.98             | \$0.00           | \$0.00        | \$0.00          |
| 007 - Road & Bridge     | \$2,181.98        | \$2,042.15             | \$139.83             | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$5,600.62</b> | <b>\$5,171.81</b>      | <b>\$428.81</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## 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                  | \$13,233,729.46        |
| +                      | Supplements                  | \$223,049.65           | +   | Railroad                     | \$133,210.91           |
| -                      | Cancellations                | \$289,509.87           | +   | Mobile Home                  | \$2,176.23             |
| -                      | Abatements/Refunds           | \$0.00                 | +   | Misc. Adjustments            | \$139,520.43           |
| +                      | Mobile Home                  | \$5,002.50             | +   | Prior Year Real Estate       | (\$38,954.74)          |
| +/-                    | Road & Bridge Transfer       | \$99,496.47            | +   | Prior Year Mobile Home       | \$0.00                 |
| +                      | Misc. Adjustments            | \$139,520.43           | +   | Prior Year Misc. Adjustments | \$0.00                 |
|                        | <b>Adjusted Amount Due</b>   | <b>\$14,179,811.61</b> | -   | Abatements/Refunds           | \$0.00                 |
| +                      | Prior Year Real Estate Tax   | (\$38,954.74)          | <b>Total Collected</b> <b>\$13,469,682.29</b> |                              |                        |
| +                      | Prior Year Mobile Home Tax   | \$0.00                 | +   | Hold Back                    | \$0.00                 |
| +                      | Prior Year Misc. Adjustments | \$0.00                 | +   | County Trustee               |                        |
|                        | <b>Total Amount Due</b>      | <b>\$14,140,856.87</b> | +   | Forfeited Tax                |                        |
|                        |                              |                        |   | <b>Total</b>                 | <b>\$13,472,508.56</b> |

### Road and Bridge Summary

| Rd./Br. District      | Amt. Due            | Amt. Distrib.      |
|-----------------------|---------------------|--------------------|
| LIMESTONE TOWNSHIP RC | \$4,254.10          | \$4,217.71         |
| AROMA TOWNSHIP ROAD   | \$1,009.29          | \$990.42           |
| OTTO TOWNSHIP ROAD    | \$11,373.95         | \$11,244.61        |
| KANKAKEE TOWNSHIP RO  | \$85,339.43         | \$81,365.00        |
| BOURBONNAIS TOWNSHIF  | \$1,693.95          | \$1,678.73         |
| <b>Totals</b>         | <b>\$103,670.72</b> | <b>\$99,496.47</b> |

### 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         |
| 10/30/2023                           | \$1,215,904.36         |
| <b>Totals: 4 Distributions</b>       | <b>\$13,469,682.24</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$13,469,682.24</b> |

### Fund Summary

| Fund                         | Amount Collected       | Previously Distributed | Current Distribution  | Amount Available | Interest      | PY Over Distrib |
|------------------------------|------------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 001 - Corporate              | \$0.09                 | \$0.03                 | \$0.01                | \$0.05           | \$0.00        | \$0.00          |
| 003 - Bonds and Interest     | \$3,883,998.86         | \$3,533,194.03         | \$350,804.83          | \$0.00           | \$0.00        | \$0.00          |
| 005 - IMRF                   | \$334,481.93           | \$304,271.35           | \$30,210.58           | \$0.00           | \$0.00        | \$0.00          |
| 007 - Road & Bridge          | \$99,496.47            | \$91,194.33            | \$8,302.14            | \$0.00           | \$0.00        | \$0.00          |
| 012 - Fire Protection        | \$573,006.06           | \$521,251.86           | \$51,754.20           | \$0.00           | \$0.00        | \$0.00          |
| 013 - Firefighter's Pension  | \$1,719,258.80         | \$1,563,974.43         | \$155,284.37          | \$0.00           | \$0.00        | \$0.00          |
| 014 - Police Protection      | \$573,006.06           | \$521,251.86           | \$51,754.20           | \$0.00           | \$0.00        | \$0.00          |
| 015 - Police Pension         | \$2,269,495.43         | \$2,064,513.40         | \$204,982.03          | \$0.00           | \$0.00        | \$0.00          |
| 016 - Library                | \$2,005,367.42         | \$1,824,241.57         | \$181,125.85          | \$0.00           | \$0.00        | \$0.00          |
| 027 - Audit                  | \$47,851.91            | \$43,529.89            | \$4,322.02            | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance    | \$1,456,173.69         | \$1,324,651.32         | \$131,522.37          | \$0.00           | \$0.00        | \$0.00          |
| 042 - Parks                  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00           | \$0.00        | \$0.00          |
| 044 - Band & Performing Arts | \$19,921.56            | \$18,122.24            | \$1,799.32            | \$0.00           | \$0.00        | \$0.00          |
| 047 - Social Security        | \$429,945.06           | \$391,112.20           | \$38,832.86           | \$0.00           | \$0.00        | \$0.00          |
| 048 - School Crossing Guard  | \$33,626.01            | \$30,588.90            | \$3,037.11            | \$0.00           | \$0.00        | \$0.00          |
| 060 - Unemployment Insurance | \$24,052.94            | \$21,880.47            | \$2,172.47            | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$13,469,682.29</b> | <b>\$12,253,777.88</b> | <b>\$1,215,904.36</b> | <b>\$0.05</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type | Amount      | Adjustment Description                      |
|------|------------------|--------------|-------------|---|
| 2022 | RE - Real Estate | Back Tax     | \$10,135.00 | PAYMENT IN LIEU OF TAXES by TBA             |
| 2022 | RE - Real Estate | Back Tax     | \$203.84    | PAYMENT IN LIEU OF TAXES by TBA             |
| 2022 | RE - Real Estate | Back Tax     | \$1,000.73  | PAYMENT IN LIEU OF TAXES by TBA             |
| 2022 | RE - Real Estate | Back Tax     | \$186.76    | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022 | RE - Real Estate | Back Tax     | \$4,209.07  | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |

# Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>       | <u>Adjustment Description</u>               |
|--------------------------|------------------|---------------------|---------------------|---|
| 2022                     | RE - Real Estate | Back Tax            | \$116,672.33        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$0.00              | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$1,077.65          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$2,455.52          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$716.86            | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                     | RE - Real Estate | Back Tax            | \$2,862.67          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 11 entries</b> |                  |                     | <b>\$139,520.43</b> |   |

## 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                  | \$2,116,177.99        |
| +                      | Supplements                  | \$13,848.78           | +                       | Railroad                     | \$1,390.35            |
| -                      | Cancellations                | \$15,427.68           | +                       | Mobile Home                  | \$7,067.03            |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$404.04              |
| +                      | Mobile Home                  | \$7,462.58            | +                       | Prior Year Real Estate       | \$239.00              |
| +/-                    | Road & Bridge Transfer       | \$187,771.47          | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$404.04              | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$2,139,355.59</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real Estate Tax   | \$239.00              |                         | <b>Total Collected</b>       | <b>\$2,125,278.41</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$2,139,594.59</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$2,125,673.96</b> |

### Road and Bridge Summary

| Rd./Br. District     | Amt. Due            | Amt. Distrib.       |
|----------------------|---------------------|---------------------|
| MANTENO TOWNSHIP RO/ | \$189,083.43        | \$187,771.47        |
| <b>Totals</b>        | <b>\$189,083.43</b> | <b>\$187,771.47</b> |

### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 07/26/2023                           | \$995,679.70          |
| 08/29/2023                           | \$399,186.04          |
| 09/28/2023                           | \$606,703.25          |
| 10/30/2023                           | \$123,709.42          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,125,278.41</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$2,125,278.41</b> |

### Fund Summary

| Fund   | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate                              | \$438,297.02          | \$412,705.44           | \$25,591.58          | \$0.00           | \$0.00        | \$0.00          |
| 003 - Bonds and Interest                     | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 005 - IMRF                                   | \$99,661.50           | \$93,842.39            | \$5,819.11           | \$0.00           | \$0.00        | \$0.00          |
| 007 - Road & Bridge                          | \$187,771.47          | \$177,190.56           | \$10,580.91          | \$0.00           | \$0.00        | \$0.00          |
| 014 - Police Protection                      | \$498,094.28          | \$469,011.20           | \$29,083.08          | \$0.00           | \$0.00        | \$0.00          |
| 015 - Police Pension                         | \$498,094.28          | \$469,011.20           | \$29,083.08          | \$0.00           | \$0.00        | \$0.00          |
| 025 - Garbage Disposal                       | \$19,933.04           | \$18,769.19            | \$1,163.85           | \$0.00           | \$0.00        | \$0.00          |
| 027 - Audit                                  | \$12,002.86           | \$11,302.02            | \$700.84             | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance                    | \$149,598.79          | \$140,863.91           | \$8,734.88           | \$0.00           | \$0.00        | \$0.00          |
| 041 - Street Lighting                        | \$34,935.17           | \$32,895.36            | \$2,039.81           | \$0.00           | \$0.00        | \$0.00          |
| 042 - Parks                                  | \$6,000.46            | \$5,650.09             | \$350.37             | \$0.00           | \$0.00        | \$0.00          |
| 046 - Emergency Services/Disaster Operations | \$1,499.65            | \$1,412.08             | \$87.57              | \$0.00           | \$0.00        | \$0.00          |
| 047 - Social Security                        | \$149,598.79          | \$140,863.91           | \$8,734.88           | \$0.00           | \$0.00        | \$0.00          |
| 048 - School Crossing Guard                  | \$15,002.10           | \$14,126.15            | \$875.95             | \$0.00           | \$0.00        | \$0.00          |
| 067 - Public Comfort Stations                | \$10,073.12           | \$9,484.96             | \$588.16             | \$0.00           | \$0.00        | \$0.00          |
| 073 - Chlorination of Sewage                 | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                      | \$4,715.88            | \$4,440.53             | \$275.35             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                                | <b>\$2,125,278.41</b> | <b>\$2,001,568.99</b>  | <b>\$123,709.42</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year          | Source           | Account Type | Amount           | Adjustment Description                      |
|---------------|------------------|--------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax     | \$404.04         | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |              | <b>1 entries</b> | <b>\$404.04</b>                             |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$439,463.64        | +                              | Real Estate                  | \$493,059.79        |
| +                             | Supplements                  | \$5,848.56          | +                              | Railroad                     | \$7,557.42          |
| -                             | Cancellations                | \$7,769.77          | +                              | Mobile Home                  | \$6.20              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$5.00              |
| +                             | Mobile Home                  | \$6.20              | +                              | Prior Year Real Estate       | (\$53.87)           |
| +/-                           | Road & Bridge Transfer       | \$69,641.91         | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$5.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$507,195.54</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$53.87)           |                                | <b>Total Collected</b>       | <b>\$500,574.54</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$507,141.67</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$500,574.54</b> |

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| MOMENCE TOWNSHIP RO. | \$26,752.55        | \$26,161.87        |
| GANEER TOWNSHIP ROAL | \$44,449.28        | \$43,480.04        |
| <b>Totals</b>        | <b>\$71,201.83</b> | <b>\$69,641.91</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/26/2023                           | \$231,674.66        |
| 08/29/2023                           | \$97,569.36         |
| 09/28/2023                           | \$141,826.46        |
| 10/30/2023                           | \$29,504.06         |
| <b>Totals: 4 Distributions</b>       | <b>\$500,574.54</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$500,574.54</b> |

**Fund Summary**

| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate             | \$188,891.11        | \$177,863.97           | \$11,027.14          | \$0.00           | \$0.00        | \$0.00          |
| 003 - Bonds and Interest    | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 005 - IMRF                  | \$42,849.36         | \$40,347.89            | \$2,501.47           | \$0.00           | \$0.00        | \$0.00          |
| 007 - Road & Bridge         | \$69,641.91         | \$65,294.96            | \$4,346.95           | \$0.00           | \$0.00        | \$0.00          |
| 014 - Police Protection     | \$67,352.18         | \$63,420.27            | \$3,931.91           | \$0.00           | \$0.00        | \$0.00          |
| 025 - Garbage Disposal      | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 027 - Audit                 | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance   | \$85,333.29         | \$80,351.67            | \$4,981.62           | \$0.00           | \$0.00        | \$0.00          |
| 040 - Street & Bridge       | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 041 - Street Lighting       | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 062 - Workers' Compensation | \$46,080.06         | \$43,389.99            | \$2,690.07           | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture     | \$426.63            | \$401.73               | \$24.90              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$500,574.54</b> | <b>\$471,070.48</b>    | <b>\$29,504.06</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type | Amount           | Adjustment Description                      |
|---------------|------------------|--------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax     | \$5.00           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |              | <b>1 entries</b> | <b>\$5.00</b>                               |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$7,333.80         | +                              | Real Estate                  | \$9,774.84        |
| +                             | Supplements                  | \$171.16           | +                              | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$200.65           | +                              | Mobile Home                  | \$0.00            |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$107.31          |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | (\$0.70)          |
| +/-                           | Road & Bridge Transfer       | \$2,946.34         | +                              | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$107.31           | +                              | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$10,357.96</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | (\$0.70)           |                                | <b>Total Collected</b>       | <b>\$9,881.45</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$10,357.26</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$9,881.45</b> |

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due          | Amt. Distrib.     |
|----------------------|-------------------|-------------------|
| NORTON TOWNSHIP ROAD | \$2,975.91        | \$2,946.34        |
| <b>Totals</b>        | <b>\$2,975.91</b> | <b>\$2,946.34</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 07/26/2023                           | \$4,923.61        |
| 08/29/2023                           | \$1,481.17        |
| 09/28/2023                           | \$2,768.52        |
| 10/30/2023                           | \$708.15          |
| <b>Totals: 4 Distributions</b>       | <b>\$9,881.45</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$9,881.45</b> |

**Fund Summary**

| Fund                      | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate           | \$5,350.21        | \$4,917.32             | \$432.89             | \$0.00           | \$0.00        | \$0.00          |
| 007 - Road & Bridge       | \$2,946.34        | \$2,799.33             | \$147.01             | \$0.00           | \$0.00        | \$0.00          |
| 027 - Audit               | \$476.39          | \$437.83               | \$38.56              | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance | \$794.75          | \$730.44               | \$64.31              | \$0.00           | \$0.00        | \$0.00          |
| 047 - Social Security     | \$279.42          | \$256.81               | \$22.61              | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture   | \$34.34           | \$31.57                | \$2.77               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$9,881.45</b> | <b>\$9,173.30</b>      | <b>\$708.15</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type | Amount          | Adjustment Description                      |
|---------------|------------------|--------------|-----------------|---|
| 2022          | RE - Real Estate | Back Tax     | \$107.31        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> | <b>1 entries</b> |              | <b>\$107.31</b> |   |



## 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                  | \$209,791.45        |
| +                      | Supplements                  | \$3,604.95          | +  | Railroad                     | \$6,162.10          |
| -                      | Cancellations                | \$5,219.03          | +  | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$38.42             |
| +                      | Mobile Home                  | \$0.00              | +  | Prior Year Real Estate       | (\$82.88)           |
| +/-                    | Road & Bridge Transfer       | \$23,180.30         | +  | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$38.42             | +  | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$219,150.80</b> | -  | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real Estate Tax   | (\$82.88)           | <b>Total Collected</b> <b>\$215,909.09</b> |                              |                     |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$219,067.92</b> | +  | Forfeited Tax                |                     |
|                        |                              |                     |  | <b>Total</b>                 | <b>\$215,909.09</b> |

### Road and Bridge Summary

| Rd./Br. District       | Amt. Due           | Amt. Distrib.      |
|------------------------|--------------------|--------------------|
| ST. ANNE TOWNSHIP ROAD | \$23,624.41        | \$23,180.30        |
| <b>Totals</b>          | <b>\$23,624.41</b> | <b>\$23,180.30</b> |

### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/26/2023                           | \$109,182.34        |
| 08/29/2023                           | \$42,729.52         |
| 09/28/2023                           | \$52,448.47         |
| 10/30/2023                           | \$11,548.76         |
| <b>Totals: 4 Distributions</b>       | <b>\$215,909.09</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$215,909.09</b> |

### Fund Summary

| Fund   | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate                              | \$68,884.94         | \$65,143.85            | \$3,741.09           | \$0.00           | \$0.00        | \$0.00          |
| 003 - Bonds and Interest                     | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 007 - Road & Bridge                          | \$23,180.30         | \$22,098.49            | \$1,081.81           | \$0.00           | \$0.00        | \$0.00          |
| 014 - Police Protection                      | \$91,221.62         | \$86,267.44            | \$4,954.18           | \$0.00           | \$0.00        | \$0.00          |
| 027 - Audit                                  | \$1,966.03          | \$1,859.26             | \$106.77             | \$0.00           | \$0.00        | \$0.00          |
| 035 - Liability Insurance                    | \$3,567.99          | \$3,374.21             | \$193.78             | \$0.00           | \$0.00        | \$0.00          |
| 041 - Street Lighting                        | \$7,026.90          | \$6,645.28             | \$381.62             | \$0.00           | \$0.00        | \$0.00          |
| 046 - Emergency Services/Disaster Operations | \$983.10            | \$929.71               | \$53.39              | \$0.00           | \$0.00        | \$0.00          |
| 047 - Social Security                        | \$15,127.87         | \$14,306.28            | \$821.59             | \$0.00           | \$0.00        | \$0.00          |
| 057 - Lease or Purchase                      | \$983.10            | \$929.71               | \$53.39              | \$0.00           | \$0.00        | \$0.00          |
| 060 - Unemployment Insurance                 | \$527.88            | \$499.22               | \$28.66              | \$0.00           | \$0.00        | \$0.00          |
| 062 - Workers' Compensation                  | \$2,002.45          | \$1,893.70             | \$108.75             | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                      | \$436.91            | \$413.18               | \$23.73              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                                | <b>\$215,909.09</b> | <b>\$204,360.33</b>    | <b>\$11,548.76</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year          | Source           | Account Type | Amount           | Adjustment Description                      |
|---------------|------------------|--------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax     | \$38.42          | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |              | <b>1 entries</b> | <b>\$38.42</b>                              |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$26,598.38        | +                              | Real Estate                  | \$30,082.50        |
| +                             | Supplements                  | \$656.31           | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$897.00           | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$821.60           |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | (\$358.41)         |
| +/-                           | Road & Bridge Transfer       | \$6,849.95         | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$821.60           | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$34,029.24</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | (\$358.41)         |                                | <b>Total Collected</b>       | <b>\$30,545.69</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$33,670.83</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$30,545.69</b> |

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due          | Amt. Distrib.     |
|----------------------|-------------------|-------------------|
| GANEER TOWNSHIP ROAD | \$6,857.44        | \$6,707.40        |
| AROMA TOWNSHIP ROAD  | \$145.22          | \$142.55          |
| <b>Totals</b>        | <b>\$7,002.66</b> | <b>\$6,849.95</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/26/2023                           | \$13,820.45        |
| 08/29/2023                           | \$5,771.06         |
| 09/28/2023                           | \$8,039.89         |
| 10/30/2023                           | \$2,914.29         |
| <b>Totals: 4 Distributions</b>       | <b>\$30,545.69</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$30,545.69</b> |

**Fund Summary**

| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate           | \$20,543.79        | \$18,384.70            | \$2,159.09           | \$0.00           | \$0.00        | \$0.00          |
| 007 - Road & Bridge       | \$6,849.95         | \$6,426.01             | \$423.94             | \$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     | \$3,119.09         | \$2,791.29             | \$327.80             | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture   | \$32.86            | \$29.40                | \$3.46               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$30,545.69</b> | <b>\$27,631.40</b>     | <b>\$2,914.29</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type | Amount          | Adjustment Description                      |
|-------------------------|------------------|--------------|-----------------|---|
| 2022                    | RE - Real Estate | Back Tax     | \$576.44        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| 2022                    | RE - Real Estate | Back Tax     | \$245.16        | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals 2 entries</b> |                  |              | <b>\$821.60</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$10,103.02        | +                              | Real Estate                  | \$10,216.73        |
| +                             | Supplements                  | \$31.32            | +                              | Railroad                     | \$1,842.42         |
| -                             | Cancellations                | \$32.70            | +                              | 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       | \$1,955.80         | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$12,057.44</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | (\$0.33)           |                                | <b>Total Collected</b>       | <b>\$12,058.82</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$12,057.11</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$12,058.82</b> |

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due          | Amt. Distrib.     |
|----------------------|-------------------|-------------------|
| NORTON TOWNSHIP ROAD | \$1,972.42        | \$1,955.80        |
| <b>Totals</b>        | <b>\$1,972.42</b> | <b>\$1,955.80</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/26/2023                           | \$5,199.14         |
| 08/29/2023                           | \$1,579.74         |
| 09/28/2023                           | \$4,298.86         |
| 10/30/2023                           | \$981.06           |
| <b>Totals: 4 Distributions</b>       | <b>\$12,058.80</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$12,058.80</b> |

**Fund Summary**

| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate           | \$5,000.76         | \$4,567.56             | \$433.20             | \$0.00           | \$0.00        | \$0.00          |
| 007 - Road & Bridge       | \$1,955.80         | \$1,849.90             | \$105.90             | \$0.00           | \$0.00        | \$0.00          |
| 025 - Garbage Disposal    | \$2,300.61         | \$2,101.32             | \$199.29             | \$0.00           | \$0.00        | \$0.00          |
| 027 - Audit               | \$1,100.37         | \$1,005.05             | \$95.31              | \$0.01           | \$0.00        | \$0.00          |
| 035 - Liability Insurance | \$1,100.37         | \$1,005.05             | \$95.31              | \$0.01           | \$0.00        | \$0.00          |
| 040 - Street & Bridge     | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 041 - Street Lighting     | \$600.91           | \$548.86               | \$52.05              | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture   | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$12,058.82</b> | <b>\$11,077.74</b>     | <b>\$981.06</b>      | <b>\$0.02</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Kankakee County**  
**V020 - VILLAGE OF SAMMONS POINT**

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$0.00            | +                              | Real Estate                  | \$6,590.93        |
| +                             | Supplements                  | \$85.24           | +                              | 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       | \$13.09           |
| +/-                           | Road & Bridge Transfer       | \$6,604.02        | +                              | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00            | +                              | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$6,634.60</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$13.09           |                                | <b>Total Collected</b>       | <b>\$6,604.02</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$6,647.69</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$6,604.02</b> |

**Road and Bridge Summary**

| Rd./Br. District   | Amt. Due          | Amt. Distrib.     |
|--------------------|-------------------|-------------------|
| OTTO TOWNSHIP ROAD | \$6,683.70        | \$6,604.02        |
| <b>Totals</b>      | <b>\$6,683.70</b> | <b>\$6,604.02</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 07/26/2023                           | \$3,370.14        |
| 08/29/2023                           | \$1,183.22        |
| 09/28/2023                           | \$1,605.68        |
| 10/30/2023                           | \$444.98          |
| <b>Totals: 4 Distributions</b>       | <b>\$6,604.02</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$6,604.02</b> |

**Fund Summary**

| Fund                    | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate         | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 007 - Road & Bridge     | \$6,604.02        | \$6,159.04             | \$444.98             | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$6,604.02</b> | <b>\$6,159.04</b>      | <b>\$444.98</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Kankakee County**  
**V021 - VILLAGE OF LIMESTONE**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$0.00             | +                              | Real Estate                  | \$54,119.80        |
| +                             | Supplements                  | \$782.12           | +                              | Railroad                     | \$131.94           |
| -                             | Cancellations                | \$1,035.78         | +                              | 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       | \$54,245.96        | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$53,992.30</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | (\$5.78)           |                                | <b>Total Collected</b>       | <b>\$54,245.96</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$53,986.52</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$54,245.96</b> |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due           | Amt. Distrib.      |
|-----------------------|--------------------|--------------------|
| LIMESTONE TOWNSHIP RC | \$54,715.58        | \$54,245.96        |
| <b>Totals</b>         | <b>\$54,715.58</b> | <b>\$54,245.96</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/26/2023                           | \$26,014.96        |
| 08/29/2023                           | \$10,089.88        |
| 09/28/2023                           | \$14,918.31        |
| 10/30/2023                           | \$3,222.81         |
| <b>Totals: 4 Distributions</b>       | <b>\$54,245.96</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$54,245.96</b> |

**Fund Summary**

| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate         | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 007 - Road & Bridge     | \$54,245.96        | \$51,023.15            | \$3,222.81           | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$54,245.96</b> | <b>\$51,023.15</b>     | <b>\$3,222.81</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type | Amount           | Adjustment Description                      |
|---------------|------------------|--------------|------------------|---|
| 2022          | RE - Real Estate | Back Tax     | \$0.00           | 2021 TRUSTEE REDEMPTION / RESOLUTION by TBA |
| <b>Totals</b> |                  |              | <b>1 entries</b> | <b>\$0.00</b>                               |