

Final Settlement Sheet

Kankakee County

1 - Baker Creek

Current Year Taxes Due

	Original Amount Due	\$3,176.06	
+	Supplements	\$1.48	
-	Cancellations	\$1.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.32	
	Adjusted Amount Due	\$3,176.38	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,176.38	

Current Year Taxes Paid

	Real Estate	\$3,175.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,175.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.56
	Total	\$3,176.38

Interest Distribution

	County Interest	\$7.42
	Township Interest	\$0.00
	Total Interest	\$7.42

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
12/01/2023	\$27.02
Totals: 5 Distributions	\$3,175.82
Interest Distribution Date	Amount
12/01/2023	\$7.42
Totals: 1 Distributions	\$7.42
Grand Totals: 6 Distributions	\$3,183.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,175.82	\$3,148.80	\$27.02	\$0.00	\$7.42	\$0.00
Totals	\$3,175.82	\$3,148.80	\$27.02	\$0.00	\$7.42	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

2 - Exline Creek

Current Year Taxes Due

	Original Amount Due	\$3,778.70	
+	Supplements	\$4.00	
-	Cancellations	\$4.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,778.70

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

Total Amount Due \$3,778.70

Current Year Taxes Paid

	Real Estate	\$3,778.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$3,778.70

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

Total \$3,778.70

Interest Distribution

	County Interest	\$8.82
	Township Interest	\$0.00

Total Interest \$8.82

Distribution Summary

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
12/01/2023	\$67.30
Totals: 5 Distributions	\$3,778.70

Interest Distribution Date	Amount
12/01/2023	\$8.82

Totals: 1 Distributions \$8.82

Grand Totals: 6 Distributions \$3,787.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,778.70	\$3,711.40	\$67.30	\$0.00	\$8.82	\$0.00
Totals	\$3,778.70	\$3,711.40	\$67.30	\$0.00	\$8.82	\$0.00

Final Settlement Sheet

Kankakee County

3 - Gar Creek

Current Year Taxes Due

	Original Amount Due	\$15,802.62	
+	Supplements	\$163.56	
-	Cancellations	\$163.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.28	
	Adjusted Amount Due	\$15,820.90	
+	Prior Year Real EstateTax	(\$12.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,808.04	

Current Year Taxes Paid

	Real Estate	\$15,779.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$18.28
	Prior Year Real Estate	(\$12.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,784.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$23.42
	Total	\$15,808.04

Interest Distribution

	County Interest	\$36.85
	Township Interest	\$0.00
	Total Interest	\$36.85

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$9,045.18
08/29/2023	\$2,770.73
09/28/2023	\$3,170.42
10/30/2023	\$670.45
12/01/2023	\$127.84
Totals: 5 Distributions	\$15,784.62
Interest Distribution Date	Amount
12/01/2023	\$36.85
Totals: 1 Distributions	\$36.85
Grand Totals: 6 Distributions	\$15,821.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,784.62	\$15,656.78	\$127.84	\$0.00	\$36.85	\$0.00
Totals	\$15,784.62	\$15,656.78	\$127.84	\$0.00	\$36.85	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

4 - Grinnell

Current Year Taxes Due

	Original Amount Due	\$5,433.36	
+	Supplements	\$29.96	
-	Cancellations	\$29.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$101.49	
	Adjusted Amount Due	\$5,534.85	
+	Prior Year Real Estate Tax	\$0.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,535.13	

Current Year Taxes Paid

	Real Estate	\$5,326.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$101.49
	Prior Year Real Estate	\$0.28
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,428.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$106.51
	Total	\$5,535.13

Interest Distribution

	County Interest	\$12.67
	Township Interest	\$0.00
	Total Interest	\$12.67

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
12/01/2023	\$104.89
Totals: 5 Distributions	\$5,428.62
Interest Distribution Date	Amount
12/01/2023	\$12.67
Totals: 1 Distributions	\$12.67
Grand Totals: 6 Distributions	\$5,441.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,428.62	\$5,323.73	\$104.89	\$0.00	\$12.67	\$0.00
Totals	\$5,428.62	\$5,323.73	\$104.89	\$0.00	\$12.67	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

5 - Manteno #3

Current Year Taxes Due

	Original Amount Due	\$6,527.74	
+	Supplements	\$21.02	
-	Cancellations	\$21.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.40	
	Adjusted Amount Due	\$6,540.14	
+	Prior Year Real EstateTax	\$3.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,543.24	

Current Year Taxes Paid

	Real Estate	\$6,527.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.40
	Prior Year Real Estate	\$3.10
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,543.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,543.24

Interest Distribution

	County Interest	\$15.28
	Township Interest	\$0.00
	Total Interest	\$15.28

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$3,609.81
08/29/2023	\$1,238.84
09/28/2023	\$1,217.26
10/30/2023	\$443.17
12/01/2023	\$34.16
Totals: 5 Distributions	\$6,543.24
Interest Distribution Date	Amount
12/01/2023	\$15.28
Totals: 1 Distributions	\$15.28
Grand Totals: 6 Distributions	\$6,558.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,543.24	\$6,509.08	\$34.16	\$0.00	\$15.28	\$0.00
Totals	\$6,543.24	\$6,509.08	\$34.16	\$0.00	\$15.28	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

6 - McGillvray

Current Year Taxes Due

	Original Amount Due	\$5,972.92	
+	Supplements	\$3.46	
-	Cancellations	\$3.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,972.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,972.92	

Current Year Taxes Paid

	Real Estate	\$5,972.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,972.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,972.92

Interest Distribution

	County Interest	\$13.95
	Township Interest	\$0.00
	Total Interest	\$13.95

Distribution Summary

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
12/01/2023	\$476.72
Totals: 5 Distributions	\$5,972.92
Interest Distribution Date	Amount
12/01/2023	\$13.95
Totals: 1 Distributions	\$13.95
Grand Totals: 6 Distributions	\$5,986.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,972.92	\$5,496.20	\$476.72	\$0.00	\$13.95	\$0.00
Totals	\$5,972.92	\$5,496.20	\$476.72	\$0.00	\$13.95	\$0.00

Final Settlement Sheet

Kankakee County

7 - Minnie Creek

Current Year Taxes Due

	Original Amount Due	\$20,453.38	
+	Supplements	\$114.00	
-	Cancellations	\$114.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$91.20	
	Adjusted Amount Due	\$20,544.58	
+	Prior Year Real Estate Tax	\$22.80	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,567.38	

Current Year Taxes Paid

	Real Estate	\$20,198.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$91.20
	Prior Year Real Estate	\$22.80
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,312.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$254.94
	Total	\$20,567.38

Interest Distribution

	County Interest	\$47.42
	Township Interest	\$0.00
	Total Interest	\$47.42

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$12,379.13
08/29/2023	\$3,493.41
09/28/2023	\$2,850.57
10/30/2023	\$986.45
12/01/2023	\$602.88
Totals: 5 Distributions	\$20,312.44
Interest Distribution Date	Amount
12/01/2023	\$47.42
Totals: 1 Distributions	\$47.42
Grand Totals: 6 Distributions	\$20,359.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,312.44	\$19,709.56	\$602.88	\$0.00	\$47.42	\$0.00
Totals	\$20,312.44	\$19,709.56	\$602.88	\$0.00	\$47.42	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
8 - Momence-Pembroke

Current Year Taxes Due

	Original Amount Due	\$10,042.64	
+	Supplements	\$10.58	
-	Cancellations	\$10.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,042.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,042.64	

Current Year Taxes Paid

	Real Estate	\$10,041.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,041.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.14
	Total	\$10,042.64

Interest Distribution

	County Interest	\$23.44
	Township Interest	\$0.00
	Total Interest	\$23.44

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$5,589.93
08/29/2023	\$1,910.00
09/28/2023	\$2,108.43
10/30/2023	\$390.49
12/01/2023	\$42.65
Totals: 5 Distributions	\$10,041.50
Interest Distribution Date	Amount
12/01/2023	\$23.44
Totals: 1 Distributions	\$23.44
Grand Totals: 6 Distributions	\$10,064.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,041.50	\$9,998.85	\$42.65	\$0.00	\$23.44	\$0.00
Totals	\$10,041.50	\$9,998.85	\$42.65	\$0.00	\$23.44	\$0.00

Final Settlement Sheet
Kankakee County
9 - Momence-Yellowhead

Current Year Taxes Due

	Original Amount Due	\$16,059.12	
+	Supplements	\$581.64	
-	Cancellations	\$581.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,059.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,059.12	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$37.49
	Township Interest	\$0.00
	Total Interest	\$37.49

Distribution Summary

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
12/01/2023	\$6.32
Totals: 5 Distributions	\$16,059.12
Interest Distribution Date	Amount
12/01/2023	\$37.49
Totals: 1 Distributions	\$37.49
Grand Totals: 6 Distributions	\$16,096.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,059.12	\$16,052.80	\$6.32	\$0.00	\$37.49	\$0.00
Totals	\$16,059.12	\$16,052.80	\$6.32	\$0.00	\$37.49	\$0.00

Final Settlement Sheet

Kankakee County

A - Snake Creek

Current Year Taxes Due

	Original Amount Due	\$3,328.02	
+	Supplements	\$26.42	
-	Cancellations	\$26.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,328.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,328.02	

Current Year Taxes Paid

	Real Estate	\$3,323.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,323.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$4.40
	Total	\$3,328.02

Interest Distribution

	County Interest	\$7.76
	Township Interest	\$0.00
	Total Interest	\$7.76

Distribution Summary

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
12/01/2023	\$8.80
Totals: 5 Distributions	\$3,323.62
Interest Distribution Date	Amount
12/01/2023	\$7.76
Totals: 1 Distributions	\$7.76
Grand Totals: 6 Distributions	\$3,331.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,323.62	\$3,314.82	\$8.80	\$0.00	\$7.76	\$0.00
Totals	\$3,323.62	\$3,314.82	\$8.80	\$0.00	\$7.76	\$0.00

Final Settlement Sheet

Kankakee County

AAK1 - KANKAKEE AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$277,085.34	+	Real Estate	\$272,097.50
+	Supplements	\$113.65	+	Railroad	\$2,368.04
-	Cancellations	\$1,440.89	+	Mobile Home	\$15.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,086.00
+	Mobile Home	\$33.67	+	Prior Year Real Estate	(\$314.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,086.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$276,877.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$314.58)	Total Collected \$275,252.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,295.75
	Total Amount Due	\$276,563.19	+	Forfeited Tax	\$15.44
			Total \$276,563.19		

Interest Distribution

County Interest	\$642.64
Township Interest	\$0.00
Total Interest	\$642.64

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
12/01/2023	\$5,345.40
Totals: 5 Distributions	\$275,252.00
Interest Distribution Date	Amount
12/01/2023	\$642.64
Totals: 1 Distributions	\$642.64
Grand Totals: 6 Distributions	\$275,894.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,909.41	\$7,755.77	\$153.64	\$0.00	\$18.46	\$0.00
003 - Bonds and Interest	\$266,551.54	\$261,375.12	\$5,176.42	\$0.00	\$622.33	\$0.00
200 - Revenue Recapture	\$791.05	\$775.71	\$15.34	\$0.00	\$1.85	\$0.00
Totals	\$275,252.00	\$269,906.60	\$5,345.40	\$0.00	\$642.64	\$0.00

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

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals			16 entries	\$1,086.00

Final Settlement Sheet

Kankakee County

B - Spring Creek

Current Year Taxes Due

	Original Amount Due	\$7,005.82	
+	Supplements	\$25.20	
-	Cancellations	\$25.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.36	
	Adjusted Amount Due	\$7,010.18	
+	Prior Year Real Estate Tax	(\$173.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,836.30	

Current Year Taxes Paid

	Real Estate	\$6,913.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.36
	Prior Year Real Estate	(\$173.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,744.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$91.90
	Total	\$6,836.30

Interest Distribution

	County Interest	\$15.75
	Township Interest	\$0.00
	Total Interest	\$15.75

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
12/01/2023	\$3.22
Totals: 5 Distributions	\$6,744.40
Interest Distribution Date	Amount
12/01/2023	\$15.75
Totals: 1 Distributions	\$15.75
Grand Totals: 6 Distributions	\$6,760.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,744.40	\$6,741.18	\$3.22	\$0.00	\$15.75	\$0.00
Totals	\$6,744.40	\$6,741.18	\$3.22	\$0.00	\$15.75	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

C - Union #2 Ganeer & Momence

Current Year Taxes Due	
Original Amount Due	\$4,418.76
+ Supplements	\$2.06
- Cancellations	\$2.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,418.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,418.76

Current Year Taxes Paid	
Real Estate	\$4,418.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,418.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,418.76

Interest Distribution

County Interest	\$10.32
Township Interest	\$0.00
Total Interest	\$10.32

Distribution Summary

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
12/01/2023	\$305.91
Totals: 5 Distributions	\$4,418.76
Interest Distribution Date	Amount
12/01/2023	\$10.32
Totals: 1 Distributions	\$10.32
Grand Totals: 6 Distributions	\$4,429.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,418.76	\$4,112.85	\$305.91	\$0.00	\$10.32	\$0.00
Totals	\$4,418.76	\$4,112.85	\$305.91	\$0.00	\$10.32	\$0.00

Final Settlement Sheet

Kankakee County

C001 - KANKAKEE COUNTY

Current Year Taxes Due	
Original Amount Due	\$24,957,123.63
+ Supplements	\$4,390.48
- Cancellations	\$107,987.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$35,361.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$98,205.15
Adjusted Amount Due	\$24,987,093.08
+ Prior Year Real Estate Tax	(\$11,496.91)
+ Prior Year Mobile Home Tax	(\$46.58)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,975,549.59

Current Year Taxes Paid	
Real Estate	\$24,526,602.58
Railroad	\$248,253.18
Mobile Home	\$32,304.80
Misc. Adjustments	\$98,205.15
+ Prior Year Real Estate	(\$11,496.91)
+ Prior Year Mobile Home	(\$46.58)
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,893,822.22
+ Hold Back	\$0.00
+ County Trustee	\$80,337.07
+ Forfeited Tax	\$1,390.30
Total	\$24,975,549.59

Interest Distribution

County Interest	\$58,120.08
Township Interest	\$0.00
Total Interest	\$58,120.08

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
12/01/2023	\$323,404.20
Totals: 5 Distributions	\$24,893,822.22
Interest Distribution Date	Amount
12/01/2023	\$58,120.08
Totals: 1 Distributions	\$58,120.08
Grand Totals: 6 Distributions	\$24,951,942.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,342,557.30	\$7,247,167.54	\$95,389.76	\$0.00	\$17,142.80	\$0.00
003 - Bonds and Interest	\$1,708,487.91	\$1,686,292.34	\$22,195.57	\$0.00	\$3,988.84	\$0.00
005 - IMRF	\$4,804,408.13	\$4,741,992.40	\$62,415.73	\$0.00	\$11,216.94	\$0.00
006 - County Highway	\$2,390,479.09	\$2,359,423.57	\$31,055.52	\$0.00	\$5,581.10	\$0.00
008 - Joint Bridge	\$916,341.60	\$904,437.11	\$11,904.49	\$0.00	\$2,139.40	\$0.00
021 - Federal Aid Hwy Matching Tax	\$916,341.60	\$904,437.11	\$11,904.49	\$0.00	\$2,139.40	\$0.00
022 - County Health	\$555,430.95	\$548,215.17	\$7,215.78	\$0.00	\$1,296.78	\$0.00
035 - Liability Insurance	\$3,044,340.20	\$3,004,790.12	\$39,550.08	\$0.00	\$7,107.68	\$0.00
047 - Social Security	\$2,420,949.09	\$2,389,497.71	\$31,451.38	\$0.00	\$5,652.24	\$0.00
053 - Extension Education	\$288,270.50	\$284,525.50	\$3,745.00	\$0.00	\$673.03	\$0.00
055 - V.A.C.	\$295,290.50	\$291,454.29	\$3,836.21	\$0.00	\$689.42	\$0.00
200 - Revenue Recapture	\$210,925.35	\$208,185.16	\$2,740.19	\$0.00	\$492.45	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,893,822.22	\$24,570,418.02	\$323,404.20	\$0.00	\$58,120.08	\$0.00

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

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	\$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
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
Totals	56 entries		\$98,205.15	

Final Settlement Sheet

Kankakee County

CE01 - ST ANNE CEMETERY

Current Year Taxes Due

	Original Amount Due	\$26,147.71	+
+	Supplements	\$0.00	
-	Cancellations	\$207.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.95	
	Adjusted Amount Due	\$25,964.56	
+	Prior Year Real EstateTax	(\$90.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,874.49	

Current Year Taxes Paid

	Real Estate	\$25,887.31
	Railroad	\$20.86
	Mobile Home	\$12.92
	Misc. Adjustments	\$7.95
	Prior Year Real Estate	(\$90.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,838.97
	Hold Back	\$0.00
	County Trustee	\$35.52
	Forfeited Tax	\$0.00
	Total	\$25,874.49

Interest Distribution

	County Interest	\$60.33
	Township Interest	\$0.00
	Total Interest	\$60.33

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$13,429.91
08/29/2023	\$4,767.49
09/28/2023	\$5,954.26
10/30/2023	\$1,219.32
12/01/2023	\$467.99
Totals: 5 Distributions	\$25,838.97
Interest Distribution Date	Amount
12/01/2023	\$60.33
Totals: 1 Distributions	\$60.33
Grand Totals: 6 Distributions	\$25,899.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,757.70	\$25,291.17	\$466.53	\$0.00	\$60.14	\$0.00
200 - Revenue Recapture	\$81.27	\$79.81	\$1.46	\$0.00	\$0.19	\$0.00
Totals	\$25,838.97	\$25,370.98	\$467.99	\$0.00	\$60.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$7.95	

Final Settlement Sheet

Kankakee County

CVK1 - KANKAKEE CONSERVANCY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,130.64	+	Real Estate	\$10,402.99
+	Supplements	\$0.00	+	Railroad	\$540.08
-	Cancellations	\$30.13	+	Mobile Home	\$4.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$155.38
+	Mobile Home	\$4.98	+	Prior Year Real Estate	\$40.77
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$155.38	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,260.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$40.77	Total Collected \$11,143.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$158.14
	Total Amount Due	\$11,301.64	+	Forfeited Tax	\$0.00
				Total	\$11,301.64

Interest Distribution

County Interest	\$26.02
Township Interest	\$0.00
Total Interest	\$26.02

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
12/01/2023	\$338.96
Totals: 5 Distributions	\$11,143.50
Interest Distribution Date	Amount
12/01/2023	\$26.02
Totals: 1 Distributions	\$26.02
Grand Totals: 6 Distributions	\$11,169.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,727.48	\$9,431.60	\$295.88	\$0.00	\$22.71	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,400.62	\$1,358.01	\$42.61	\$0.00	\$3.27	\$0.00
200 - Revenue Recapture	\$15.40	\$14.93	\$0.47	\$0.00	\$0.04	\$0.00
Totals	\$11,143.50	\$10,804.54	\$338.96	\$0.00	\$26.02	\$0.00

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
Totals 2 entries			\$155.38	

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

Current Year Taxes Due	
Original Amount Due	\$9,160.24
+ Supplements	\$201.74
- Cancellations	\$201.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.06
Adjusted Amount Due	\$9,162.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,162.30

Current Year Taxes Paid	
Real Estate	\$9,160.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$2.06
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,162.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,162.30

Interest Distribution	
County Interest	\$21.39
Township Interest	\$0.00
Total Interest	\$21.39

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$5,922.10
08/29/2023	\$1,546.63
09/28/2023	\$1,430.28
10/30/2023	\$260.64
12/01/2023	\$2.65
Totals: 5 Distributions	\$9,162.30
Interest Distribution Date	Amount
12/01/2023	\$21.39
Totals: 1 Distributions	\$21.39
Grand Totals: 6 Distributions	\$9,183.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,162.30	\$9,159.65	\$2.65	\$0.00	\$21.39	\$0.00
Totals	\$9,162.30	\$9,159.65	\$2.65	\$0.00	\$21.39	\$0.00

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

Final Settlement Sheet Kankakee County EC520 - KANKAKEE CC #520

Current Year Taxes Due

	Original Amount Due	\$11,374,134.33	
+	Supplements	\$2,001.87	
-	Cancellations	\$49,235.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16,041.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33,665.81	
	Adjusted Amount Due	\$11,376,607.54	
+	Prior Year Real Estate Tax	(\$5,135.27)	
+	Prior Year Mobile Home Tax	(\$20.25)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,371,452.02	

Current Year Taxes Paid

	Real Estate	\$11,177,844.24
	Railroad	\$113,188.70
	Mobile Home	\$14,647.73
	Misc. Adjustments	\$33,665.81
	Prior Year Real Estate	(\$5,135.27)
	Prior Year Mobile Home	(\$20.25)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,334,190.96
	Hold Back	\$0.00
	County Trustee	\$36,627.20
	Forfeited Tax	\$633.86
	Total	\$11,371,452.02

Interest Distribution

	County Interest	\$26,462.15
	Township Interest	\$0.00
	Total Interest	\$26,462.15

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
12/01/2023	\$147,692.47
Totals: 5 Distributions	\$11,334,190.96
Interest Distribution Date	Amount
12/01/2023	\$26,462.15
Totals: 1 Distributions	\$26,462.15
Grand Totals: 6 Distributions	\$11,360,653.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$2,476,067.46	\$2,443,802.49	\$32,264.97	\$0.00	\$5,780.93	\$0.00
027 - Audit	\$53,826.08	\$53,124.69	\$701.39	\$0.00	\$125.67	\$0.00
032 - Fire Prev. Safety, Security	\$1,113,992.30	\$1,099,476.20	\$14,516.10	\$0.00	\$2,600.86	\$0.00
035 - Liability Insurance	\$952,514.09	\$940,102.17	\$12,411.92	\$0.00	\$2,223.85	\$0.00
047 - Social Security	\$170,840.24	\$168,614.08	\$2,226.16	\$0.00	\$398.86	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-63,188.14	\$-62,364.73	\$-823.41	\$0.00	(\$147.53)	\$0.00
136 - Operations & Maintenance	\$936,124.81	\$923,926.46	\$12,198.35	\$0.00	\$2,185.59	\$0.00
149 - Statewide Avg Addit. Tax	\$2,417,560.25	\$2,386,057.74	\$31,502.51	\$0.00	\$5,644.32	\$0.00
159 - Educational Purposes	\$3,276,453.87	\$3,233,759.39	\$42,694.48	\$0.00	\$7,649.60	\$0.00
Totals	\$11,334,190.96	\$11,186,498.49	\$147,692.47	\$0.00	\$26,462.15	\$0.00

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

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	\$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
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
Totals 56 entries			\$33,665.81	

Final Settlement Sheet
Kankakee County
EC525 - JOLIET CC #525

Current Year Taxes Due

	Original Amount Due	\$2,770.23	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,770.23	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,770.23	

Current Year Taxes Paid

	Real Estate	\$2,770.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,770.23
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,770.23

Interest Distribution

	County Interest	\$6.47
	Township Interest	\$0.00
	Total Interest	\$6.47

Distribution Summary

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
12/01/2023	\$0.02
Totals: 5 Distributions	\$2,770.23
Interest Distribution Date	Amount
12/01/2023	\$6.47
Totals: 1 Distributions	\$6.47
Grand Totals: 6 Distributions	\$2,776.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$294.83	\$294.83	\$0.00	\$0.00	\$0.68	\$0.00
027 - Audit	\$1.95	\$1.95	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$40.87	\$40.87	\$0.00	\$0.00	\$0.10	\$0.00
035 - Liability Insurance	\$28.22	\$28.21	\$0.01	\$0.00	\$0.07	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4.87	\$-4.88	\$0.01	\$0.00	(\$0.01)	\$0.00
136 - Operations & Maintenance	\$796.91	\$796.91	\$0.00	\$0.00	\$1.86	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,612.32	\$1,612.32	\$0.00	\$0.00	\$3.77	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,770.23	\$2,770.21	\$0.02	\$0.00	\$6.47	\$0.00

Final Settlement Sheet

Kankakee County

EG053 - BOURBONNAIS SD #53

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,046,173.55	+	Real Estate	\$16,935,047.17
+	Supplements	\$757.31	+	Railroad	\$24,741.06
-	Cancellations	\$85,400.39	+	Mobile Home	\$42,349.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,990.75
+	Mobile Home	\$44,236.91	+	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
	Adjusted Amount Due	\$17,010,758.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$665.10)	Total Collected \$17,006,463.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,072.29
	Total Amount Due	\$17,010,093.03	+	Forfeited Tax	\$1,557.30
				Total	\$17,010,093.03

Interest Distribution

County Interest	\$39,705.31
Township Interest	\$0.00
Total Interest	\$39,705.31

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$7,911,964.59
08/29/2023	\$3,173,466.08
09/28/2023	\$4,776,215.34
10/30/2023	\$1,031,961.91
12/01/2023	\$112,855.52
Totals: 5 Distributions	\$17,006,463.44
Interest Distribution Date	Amount
12/01/2023	\$39,705.31
Totals: 1 Distributions	\$39,705.31
Grand Totals: 6 Distributions	\$17,046,168.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,538,902.47	\$11,462,329.88	\$76,572.59	\$0.00	\$26,940.08	\$0.00
003 - Bonds and Interest	\$1,338,221.59	\$1,329,341.12	\$8,880.47	\$0.00	\$3,124.37	\$0.00
004 - Buildings Equipment and Maintenance	\$2,405,292.14	\$2,389,330.52	\$15,961.62	\$0.00	\$5,615.68	\$0.00
005 - IMRF	\$491,180.69	\$487,921.18	\$3,259.51	\$0.00	\$1,146.77	\$0.00
030 - Transportation System	\$682,282.31	\$677,754.65	\$4,527.66	\$0.00	\$1,592.94	\$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	\$120,864.94	\$120,062.87	\$802.07	\$0.00	\$282.19	\$0.00
047 - Social Security	\$392,015.98	\$389,414.58	\$2,601.40	\$0.00	\$915.25	\$0.00
200 - Revenue Recapture	\$37,703.32	\$37,453.12	\$250.20	\$0.00	\$88.03	\$0.00
Totals	\$17,006,463.44	\$16,893,607.92	\$112,855.52	\$0.00	\$39,705.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

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

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

Totals 5 entries

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

\$16.35	2021 TRUSTEE REDEMPTION / RESOLUTION by TBA
---------	---

\$4,990.75

Final Settlement Sheet

Kankakee County

EG061 - BRADLEY SD #61

Current Year Taxes Due

	Original Amount Due	\$11,205,119.03	+
+	Supplements	\$251.24	
-	Cancellations	\$40,387.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11,656.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,510.69	
	Adjusted Amount Due	\$11,182,150.12	
+	Prior Year Real Estate Tax	(\$1,850.46)	
+	Prior Year Mobile Home Tax	(\$133.31)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,180,166.35	

Current Year Taxes Paid

	Real Estate	\$11,126,426.51
	Railroad	\$30,307.34
	Mobile Home	\$9,517.05
	Misc. Adjustments	\$5,510.69
	Prior Year Real Estate	(\$1,850.46)
	Prior Year Mobile Home	(\$133.31)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,169,777.82
	Hold Back	\$0.00
	County Trustee	\$10,020.50
	Forfeited Tax	\$368.03
	Total	\$11,180,166.35

Interest Distribution

	County Interest	\$26,078.29
	Township Interest	\$0.00
	Total Interest	\$26,078.29

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
12/01/2023	\$163,206.39
Totals: 5 Distributions	\$11,169,777.82
Interest Distribution Date	Amount
12/01/2023	\$26,078.29
Totals: 1 Distributions	\$26,078.29
Grand Totals: 6 Distributions	\$11,195,856.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,242,156.74	\$8,121,727.04	\$120,429.70	\$0.00	\$19,243.11	\$0.00
003 - Bonds and Interest	\$280,886.41	\$276,782.26	\$4,104.15	\$0.00	\$655.79	\$0.00
004 - Buildings Equipment and Maintenance	\$1,431,663.93	\$1,410,745.27	\$20,918.66	\$0.00	\$3,342.53	\$0.00
005 - IMRF	\$280,629.50	\$276,529.12	\$4,100.38	\$0.00	\$655.19	\$0.00
030 - Transportation System	\$409,997.86	\$404,007.21	\$5,990.65	\$0.00	\$957.23	\$0.00
031 - Working Cash	\$108,838.31	\$107,248.03	\$1,590.28	\$0.00	\$254.11	\$0.00
033 - Special Education	\$74,424.23	\$73,336.80	\$1,087.43	\$0.00	\$173.76	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$296,367.71	\$292,037.35	\$4,330.36	\$0.00	\$691.94	\$0.00
200 - Revenue Recapture	\$44,813.13	\$44,158.35	\$654.78	\$0.00	\$104.63	\$0.00
Totals	\$11,169,777.82	\$11,006,571.43	\$163,206.39	\$0.00	\$26,078.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	4 entries	\$5,510.69	

Final Settlement Sheet

Kankakee County

EG074 - S. WILMINGTON SD #74

Current Year Taxes Due	
Original Amount Due	\$31,287.49
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,287.49
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,287.49

Current Year Taxes Paid	
Real Estate	\$31,287.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,287.49
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$31,287.49

Interest Distribution

County Interest	\$73.05
Township Interest	\$0.00
Total Interest	\$73.05

Distribution Summary

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
12/01/2023	\$0.02
Totals: 5 Distributions	\$31,287.49
Interest Distribution Date	Amount
12/01/2023	\$73.05
Totals: 1 Distributions	\$73.05
Grand Totals: 6 Distributions	\$31,360.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$20,419.66	\$20,419.66	\$0.00	\$0.00	\$47.68	\$0.00
003 - Bonds and Interest	\$1,084.02	\$1,084.02	\$0.00	\$0.00	\$2.53	\$0.00
004 - Buildings Equip. and Maint.	\$4,621.73	\$4,621.73	\$0.00	\$0.00	\$10.79	\$0.00
005 - IMRF	\$352.08	\$352.08	\$0.00	\$0.00	\$0.82	\$0.00
030 - Transportation System	\$1,344.52	\$1,344.52	\$0.00	\$0.00	\$3.14	\$0.00
031 - Working Cash	\$420.16	\$420.16	\$0.00	\$0.00	\$0.98	\$0.00
032 - Fire Prev., Safety, Sec.	\$420.16	\$420.16	\$0.00	\$0.00	\$0.98	\$0.00
033 - Special Education	\$168.05	\$168.04	\$0.01	\$0.00	\$0.39	\$0.00
035 - Liability Insurance	\$1,757.95	\$1,757.95	\$0.00	\$0.00	\$4.10	\$0.00
047 - Social Security	\$439.50	\$439.49	\$0.01	\$0.00	\$1.03	\$0.00
057 - Lease or Purchase	\$420.16	\$420.16	\$0.00	\$0.00	\$0.98	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-160.50	\$-160.50	\$0.00	\$0.00	(\$0.37)	\$0.00
Totals	\$31,287.49	\$31,287.47	\$0.02	\$0.00	\$73.05	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,675,122.36	
+	Supplements	\$0.00	
-	Cancellations	\$9,889.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$891.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,686.06	
	Adjusted Amount Due	\$1,668,810.36	
+	Prior Year Real Estate Tax	(\$1,737.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,667,073.12	

Current Year Taxes Paid

	Real Estate	\$1,560,154.72
	Railroad	\$101,164.76
	Mobile Home	\$692.81
	Misc. Adjustments	\$2,686.06
	Prior Year Real Estate	(\$1,737.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,662,961.11
	Hold Back	\$0.00
	County Trustee	\$4,112.01
	Forfeited Tax	\$0.00
	Total	\$1,667,073.12

Interest Distribution

	County Interest	\$3,882.55
	Township Interest	\$0.00
	Total Interest	\$3,882.55

Distribution Summary

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
12/01/2023	\$20,203.39
Totals: 5 Distributions	\$1,662,961.11
Interest Distribution Date	Amount
12/01/2023	\$3,882.55
Totals: 1 Distributions	\$3,882.55
Grand Totals: 6 Distributions	\$1,666,843.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,005,802.10	\$993,582.59	\$12,219.51	\$0.00	\$2,348.26	\$0.00
003 - Bonds and Interest	\$173,438.53	\$171,331.40	\$2,107.13	\$0.00	\$404.93	\$0.00
004 - Buildings Equip.and Maint.	\$126,355.11	\$124,820.03	\$1,535.08	\$0.00	\$295.00	\$0.00
005 - IMRF	\$15,729.95	\$15,538.88	\$191.07	\$0.00	\$36.73	\$0.00
030 - Transportation System	\$60,684.78	\$59,947.52	\$737.26	\$0.00	\$141.68	\$0.00
031 - Working Cash	\$25,282.00	\$24,974.84	\$307.16	\$0.00	\$59.03	\$0.00
032 - Fire Prev., Safety, Sec.	\$25,282.00	\$24,974.84	\$307.16	\$0.00	\$59.03	\$0.00
033 - Special Education	\$10,122.45	\$9,999.47	\$122.98	\$0.00	\$23.63	\$0.00
035 - Liability Insurance	\$188,441.77	\$186,152.37	\$2,289.40	\$0.00	\$439.96	\$0.00
047 - Social Security	\$31,406.68	\$31,025.12	\$381.56	\$0.00	\$73.33	\$0.00
057 - Lease or Purchase	\$25,282.00	\$24,974.84	\$307.16	\$0.00	\$59.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-24,866.26	\$-24,564.18	\$-302.08	\$0.00	(\$58.06)	\$0.00
Totals	\$1,662,961.11	\$1,642,757.72	\$20,203.39	\$0.00	\$3,882.55	\$0.00

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

Final 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>
\$116.26	2021 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$2,686.06	

Final Settlement Sheet

Kankakee County

EG258 - ST. GEORGE SD #258

Current Year Taxes Due	
Original Amount Due	\$3,391,852.00
+ Supplements	\$0.00
- Cancellations	\$21,961.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$58.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,364.07
Adjusted Amount Due	\$3,374,312.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,374,312.78

Current Year Taxes Paid	
Real Estate	\$3,369,884.98
Railroad	\$0.00
Mobile Home	\$58.21
Misc. Adjustments	\$4,364.07
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,374,307.26
+ Hold Back	\$0.00
+ County Trustee	\$5.52
+ Forfeited Tax	\$0.00
Total	\$3,374,312.78

Interest Distribution

County Interest	\$7,878.06
Township Interest	\$0.00
Total Interest	\$7,878.06

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$1,529,684.73
08/29/2023	\$651,910.27
09/28/2023	\$985,295.27
10/30/2023	\$194,679.20
12/01/2023	\$12,737.79
Totals: 5 Distributions	\$3,374,307.26
Interest Distribution Date	Amount
12/01/2023	\$7,878.06
Totals: 1 Distributions	\$7,878.06
Grand Totals: 6 Distributions	\$3,382,185.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,157,498.31	\$2,149,353.88	\$8,144.43	\$0.00	\$5,037.16	\$0.00
003 - Bonds and Interest	\$590,905.31	\$588,674.68	\$2,230.63	\$0.00	\$1,379.60	\$0.00
004 - Buildings Equipment and Maintenance	\$358,155.72	\$356,803.69	\$1,352.03	\$0.00	\$836.19	\$0.00
005 - IMRF	\$49,693.43	\$49,505.84	\$187.59	\$0.00	\$116.02	\$0.00
030 - Transportation System	\$119,386.37	\$118,935.69	\$450.68	\$0.00	\$278.73	\$0.00
031 - Working Cash	\$1,019.04	\$1,015.21	\$3.83	\$0.00	\$2.38	\$0.00
032 - Fire Prevention, Safety, Security	\$1,019.04	\$1,015.21	\$3.83	\$0.00	\$2.38	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,938.30	\$11,893.23	\$45.07	\$0.00	\$27.87	\$0.00
047 - Social Security	\$76,630.52	\$76,341.24	\$289.28	\$0.00	\$178.91	\$0.00
200 - Revenue Recapture	\$8,061.22	\$8,030.80	\$30.42	\$0.00	\$18.82	\$0.00
Totals	\$3,374,307.26	\$3,361,569.47	\$12,737.79	\$0.00	\$7,878.06	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

EG259 - PEMBROKE SD #259

Current Year Taxes Due

	Original Amount Due	\$514,691.03	+
+	Supplements	\$0.00	+
-	Cancellations	\$7,350.25	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$655.09	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$47,516.23	+
	Adjusted Amount Due	\$555,512.10	
+	Prior Year Real Estate Tax	\$1,068.40	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$556,580.50	

Current Year Taxes Paid

	Real Estate	\$464,303.78
	Railroad	\$0.00
	Mobile Home	\$364.51
	Misc. Adjustments	\$47,516.23
	Prior Year Real Estate	\$1,068.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$513,252.92
	Hold Back	\$0.00
	County Trustee	\$43,227.33
	Forfeited Tax	\$100.25
	Total	\$556,580.50

Interest Distribution

	County Interest	\$1,198.30
	Township Interest	\$0.00
	Total Interest	\$1,198.30

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
12/01/2023	\$21,354.14
Totals: 5 Distributions	\$513,252.92
Interest Distribution Date	Amount
12/01/2023	\$1,198.30
Totals: 1 Distributions	\$1,198.30
Grand Totals: 6 Distributions	\$514,451.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$195,589.93	\$187,452.42	\$8,137.51	\$0.00	\$456.65	\$0.00
003 - Bonds and Interest	\$72,042.22	\$69,044.87	\$2,997.35	\$0.00	\$168.20	\$0.00
004 - Buildings Equip.and Maint.	\$40,969.90	\$39,265.31	\$1,704.59	\$0.00	\$95.65	\$0.00
005 - IMRF	\$98,535.83	\$94,436.18	\$4,099.65	\$0.00	\$230.05	\$0.00
030 - Transportation System	\$21,854.82	\$20,945.54	\$909.28	\$0.00	\$51.02	\$0.00
031 - Working Cash	\$8,198.19	\$7,857.09	\$341.10	\$0.00	\$19.14	\$0.00
032 - Fire Prev., Safety, Sec.	\$8,198.19	\$7,857.09	\$341.10	\$0.00	\$19.14	\$0.00
033 - Special Education	\$3,279.18	\$3,142.72	\$136.46	\$0.00	\$7.66	\$0.00
035 - Liability Insurance	\$56,666.20	\$54,308.58	\$2,357.62	\$0.00	\$132.30	\$0.00
057 - Lease or Purchase	\$8,198.19	\$7,857.09	\$341.10	\$0.00	\$19.14	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-279.73	\$-268.11	\$-11.62	\$0.00	(\$0.65)	\$0.00
Totals	\$513,252.92	\$491,898.78	\$21,354.14	\$0.00	\$1,198.30	\$0.00

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
	Totals	4 entries	\$47,516.23	

Final Settlement Sheet
Kankakee County

Final Settlement Sheet

Kankakee County

EH073 - GARDNER-SOUTH HS #73

Current Year Taxes Due	
Original Amount Due	\$21,811.25
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,811.25
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,811.25

Current Year Taxes Paid	
Real Estate	\$21,811.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,811.25
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$21,811.25

Interest Distribution

County Interest	\$50.92
Township Interest	\$0.00
Total Interest	\$50.92

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$10,795.64
08/29/2023	\$2,741.12
09/28/2023	\$6,636.25
10/30/2023	\$1,638.20
12/01/2023	\$0.04
Totals: 5 Distributions	\$21,811.25
Interest Distribution Date	Amount
12/01/2023	\$50.92
Totals: 1 Distributions	\$50.92
Grand Totals: 6 Distributions	\$21,862.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,251.87	\$10,251.87	\$0.00	\$0.00	\$23.96	\$0.00
003 - Bonds and Interest	\$3,779.74	\$3,779.74	\$0.00	\$0.00	\$8.82	\$0.00
004 - Buildings Equip.and Maint.	\$2,100.79	\$2,100.79	\$0.00	\$0.00	\$4.90	\$0.00
005 - IMRF	\$583.19	\$583.19	\$0.00	\$0.00	\$1.36	\$0.00
030 - Transportation System	\$1,008.38	\$1,008.38	\$0.00	\$0.00	\$2.35	\$0.00
031 - Working Cash	\$420.15	\$420.14	\$0.01	\$0.00	\$0.98	\$0.00
032 - Fire Prev. Safety, Security	\$420.15	\$420.14	\$0.01	\$0.00	\$0.98	\$0.00
033 - Special Education	\$168.06	\$168.05	\$0.01	\$0.00	\$0.39	\$0.00
035 - Liability Insurance	\$2,378.93	\$2,378.93	\$0.00	\$0.00	\$5.55	\$0.00
047 - Social Security	\$583.19	\$583.19	\$0.00	\$0.00	\$1.36	\$0.00
057 - Lease or Purchase	\$420.15	\$420.14	\$0.01	\$0.00	\$0.98	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-303.35	\$-303.35	\$0.00	\$0.00	(\$0.71)	\$0.00
Totals	\$21,811.25	\$21,811.21	\$0.04	\$0.00	\$50.92	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,993,774.57
+ Supplements	\$0.00
- Cancellations	\$16,400.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,470.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$53,327.52
Adjusted Amount Due	\$2,032,172.42
+ Prior Year Real Estate Tax	(\$625.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,031,546.48

Current Year Taxes Paid	
Real Estate	\$1,840,764.72
Railroad	\$87,035.68
Mobile Home	\$987.42
Misc. Adjustments	\$53,327.52
Prior Year Real Estate	(\$625.94)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,981,489.40
+ Hold Back	\$0.00
+ County Trustee	\$49,949.41
+ Forfeited Tax	\$107.67
Total	\$2,031,546.48

Interest Distribution

County Interest	\$4,626.22
Township Interest	\$0.00
Total Interest	\$4,626.22

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$1,005,199.10
08/29/2023	\$336,186.55
09/28/2023	\$433,989.38
10/30/2023	\$165,805.51
12/01/2023	\$40,308.86
Totals: 5 Distributions	\$1,981,489.40
Interest Distribution Date	Amount
12/01/2023	\$4,626.22
Totals: 1 Distributions	\$4,626.22
Grand Totals: 6 Distributions	\$1,986,115.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,296,954.15	\$1,270,570.50	\$26,383.65	\$0.00	\$3,028.02	\$0.00
003 - Bonds and Interest	\$197,071.01	\$193,062.05	\$4,008.96	\$0.00	\$460.11	\$0.00
004 - Buildings Equip.and Maint.	\$161,265.50	\$157,984.93	\$3,280.57	\$0.00	\$376.51	\$0.00
005 - IMRF	\$4,169.06	\$4,084.25	\$84.81	\$0.00	\$9.73	\$0.00
030 - Transportation System	\$84,191.50	\$82,478.81	\$1,712.69	\$0.00	\$196.56	\$0.00
031 - Working Cash	\$35,086.23	\$34,372.51	\$713.72	\$0.00	\$81.92	\$0.00
032 - Fire Prev., Safety, Sec.	\$35,086.23	\$34,372.51	\$713.72	\$0.00	\$81.92	\$0.00
033 - Special Education	\$14,092.36	\$13,805.71	\$286.65	\$0.00	\$32.90	\$0.00
035 - Liability Insurance	\$124,814.02	\$122,274.96	\$2,539.06	\$0.00	\$291.41	\$0.00
047 - Social Security	\$16,680.18	\$16,340.87	\$339.31	\$0.00	\$38.94	\$0.00
057 - Lease or Purchase	\$35,086.23	\$34,372.51	\$713.72	\$0.00	\$81.92	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-23,007.07	\$-22,539.07	\$-468.00	\$0.00	(\$53.72)	\$0.00
Totals	\$1,981,489.40	\$1,941,180.54	\$40,308.86	\$0.00	\$4,626.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals			7 entries	\$53,327.52

Final Settlement Sheet

Kankakee County

EH307 - BRADLEY-BOURB. HS #307

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,131,041.53	+	Real Estate	\$18,010,179.33
+	Supplements	\$592.21	+	Railroad	\$30,124.72
-	Cancellations	\$86,222.98	+	Mobile Home	\$30,942.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,477.64
+	Mobile Home	\$33,156.14	+	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
	Adjusted Amount Due	\$18,087,044.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,330.84)		Total Collected	\$18,078,327.10
+	Prior Year Mobile Home Tax	(\$65.82)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$6,175.51
	Total Amount Due	\$18,085,647.88	+	Forfeited Tax	\$1,145.27
				Total	\$18,085,647.88

Interest Distribution

County Interest	\$42,207.81
Township Interest	\$0.00
Total Interest	\$42,207.81

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$8,254,966.09
08/29/2023	\$3,420,677.13
09/28/2023	\$5,142,891.70
10/30/2023	\$1,102,340.36
12/01/2023	\$157,451.82
Totals: 5 Distributions	\$18,078,327.10
Interest Distribution Date	Amount
12/01/2023	\$42,207.81
Totals: 1 Distributions	\$42,207.81
Grand Totals: 6 Distributions	\$18,120,534.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,092,050.58	\$11,986,735.78	\$105,314.80	\$0.00	\$28,231.56	\$0.00
003 - Bonds and Interest	\$600,218.53	\$594,990.99	\$5,227.54	\$0.00	\$1,401.34	\$0.00
004 - Buildings Equipment and Maintenance	\$3,291,466.78	\$3,262,799.98	\$28,666.80	\$0.00	\$7,684.65	\$0.00
005 - IMRF	\$251,415.28	\$249,225.61	\$2,189.67	\$0.00	\$586.98	\$0.00
030 - Transportation System	\$1,743,112.32	\$1,727,930.83	\$15,181.49	\$0.00	\$4,069.68	\$0.00
031 - Working Cash	\$12,401.75	\$12,293.73	\$108.02	\$0.00	\$28.95	\$0.00
032 - Fire Prevention, Safety, Security	\$12,401.75	\$12,293.73	\$108.02	\$0.00	\$28.95	\$0.00
033 - Special Education	\$12,401.75	\$12,293.73	\$108.02	\$0.00	\$28.95	\$0.00
035 - Liability Insurance	\$12,401.75	\$12,293.73	\$108.02	\$0.00	\$28.95	\$0.00
200 - Revenue Recapture	\$50,456.61	\$50,017.17	\$439.44	\$0.00	\$117.80	\$0.00
Totals	\$18,078,327.10	\$17,920,875.28	\$157,451.82	\$0.00	\$42,207.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County EU001 - MOMENCE UD #1

Current Year Taxes Due	
Original Amount Due	\$7,115,157.14
+ Supplements	\$520.96
- Cancellations	\$29,048.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,190.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$30,635.65
Adjusted Amount Due	\$7,118,455.79
+ Prior Year Real Estate Tax	(\$10,945.94)
+ Prior Year Mobile Home Tax	\$33.29
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,107,543.14

Current Year Taxes Paid	
Real Estate	\$6,775,232.52
Railroad	\$250,506.58
Mobile Home	\$972.62
Misc. Adjustments	\$30,635.65
Prior Year Real Estate	(\$10,945.94)
Prior Year Mobile Home	\$33.29
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,046,434.72
+ Hold Back	\$0.00
+ County Trustee	\$60,306.25
+ Forfeited Tax	\$802.17
Total	\$7,107,543.14

Interest Distribution

County Interest	\$16,451.44
Township Interest	\$0.00
Total Interest	\$16,451.44

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$3,377,293.14
08/29/2023	\$1,267,184.91
09/28/2023	\$1,851,520.07
10/30/2023	\$452,934.20
12/01/2023	\$97,502.40
Totals: 5 Distributions	\$7,046,434.72
Interest Distribution Date	Amount
12/01/2023	\$16,451.44
Totals: 1 Distributions	\$16,451.44
Grand Totals: 6 Distributions	\$7,062,886.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,755,904.76	\$3,703,933.74	\$51,971.02	\$0.00	\$8,768.99	\$0.00
003 - Bonds and Interest	\$1,263,327.08	\$1,245,846.30	\$17,480.78	\$0.00	\$2,949.51	\$0.00
004 - Buildings Equipment and Maintenance	\$624,152.06	\$615,515.60	\$8,636.46	\$0.00	\$1,457.22	\$0.00
005 - IMRF	\$176,012.88	\$173,577.36	\$2,435.52	\$0.00	\$410.94	\$0.00
030 - Transportation System	\$735,147.48	\$724,975.18	\$10,172.30	\$0.00	\$1,716.36	\$0.00
031 - Working Cash	\$65,764.36	\$64,854.37	\$909.99	\$0.00	\$153.54	\$0.00
032 - Fire Prevention, Safety, Security	\$24,549.78	\$24,210.10	\$339.68	\$0.00	\$57.32	\$0.00
033 - Special Education	\$127,956.22	\$126,185.67	\$1,770.55	\$0.00	\$298.74	\$0.00
035 - Liability Insurance	\$82,577.19	\$81,434.57	\$1,142.62	\$0.00	\$192.79	\$0.00
047 - Social Security	\$182,115.08	\$179,595.14	\$2,519.94	\$0.00	\$425.19	\$0.00
200 - Revenue Recapture	\$8,927.83	\$8,804.29	\$123.54	\$0.00	\$20.84	\$0.00
Totals	\$7,046,434.72	\$6,948,932.32	\$97,502.40	\$0.00	\$16,451.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals			7 entries	\$30,635.65

Final Settlement Sheet Kankakee County EU002 - HERSCHER UD #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,987,516.02	+	Real Estate	\$15,601,104.65
+	Supplements	\$3,058.73	+	Railroad	\$301,143.78
-	Cancellations	\$69,813.95	+	Mobile Home	\$11,990.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,606.81
+	Mobile Home	\$13,281.78	+	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
Adjusted Amount Due		\$15,944,649.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,328.06)	Total Collected \$15,919,517.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$19,620.40
Total Amount Due		\$15,939,321.33	+	Forfeited Tax	\$183.74
			Total \$15,939,321.33		

Interest Distribution

County Interest	\$37,167.60
Township Interest	\$0.00
Total Interest	\$37,167.60

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$7,880,908.71
08/29/2023	\$2,850,230.88
09/28/2023	\$4,165,827.01
10/30/2023	\$897,973.25
12/01/2023	\$124,577.34
Totals: 5 Distributions	\$15,919,517.19
Interest Distribution Date	Amount
12/01/2023	\$37,167.60
Totals: 1 Distributions	\$37,167.60
Grand Totals: 6 Distributions	\$15,956,684.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,860,262.31	\$9,783,101.44	\$77,160.87	\$0.00	\$23,020.95	\$0.00
003 - Bonds and Interest	\$1,674,382.98	\$1,661,280.18	\$13,102.80	\$0.00	\$3,909.21	\$0.00
004 - Buildings Equip.and Maint.	\$1,406,473.42	\$1,395,467.13	\$11,006.29	\$0.00	\$3,283.72	\$0.00
005 - IMRF	\$343,161.12	\$340,475.71	\$2,685.41	\$0.00	\$801.18	\$0.00
030 - Transportation System	\$646,873.67	\$641,811.59	\$5,062.08	\$0.00	\$1,510.27	\$0.00
031 - Working Cash	\$161,805.99	\$160,539.77	\$1,266.22	\$0.00	\$377.77	\$0.00
032 - Fire Prev. Safety, Security	\$161,805.99	\$160,539.77	\$1,266.22	\$0.00	\$377.77	\$0.00
033 - Special Education	\$129,632.63	\$128,618.22	\$1,014.41	\$0.00	\$302.66	\$0.00
035 - Liability Insurance	\$1,034,800.47	\$1,026,702.68	\$8,097.79	\$0.00	\$2,415.97	\$0.00
047 - Social Security	\$343,161.12	\$340,475.71	\$2,685.41	\$0.00	\$801.18	\$0.00
057 - Lease or Purchase	\$161,805.99	\$160,539.77	\$1,266.22	\$0.00	\$377.77	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,648.50	\$-4,612.12	\$-36.38	\$0.00	(\$10.85)	\$0.00
Totals	\$15,919,517.19	\$15,794,939.85	\$124,577.34	\$0.00	\$37,167.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

EU004 - CLIFTON CENTRAL UD #4

Current Year Taxes Due	
Original Amount Due	\$2,424,996.89
+ Supplements	\$0.00
- Cancellations	\$5,520.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,789.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$26,674.58
Adjusted Amount Due	\$2,452,940.39
+ Prior Year Real Estate Tax	(\$129.12)
+ Prior Year Mobile Home Tax	(\$90.82)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,452,720.45

Current Year Taxes Paid	
Real Estate	\$2,349,313.98
Railroad	\$65,457.34
Mobile Home	\$6,122.04
Misc. Adjustments	\$26,674.58
Prior Year Real Estate	(\$129.12)
Prior Year Mobile Home	(\$90.82)
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,447,348.00
+ Hold Back	\$0.00
+ County Trustee	\$5,211.01
+ Forfeited Tax	\$161.44
Total	\$2,452,720.45

Interest Distribution

County Interest	\$5,713.87
Township Interest	\$0.00
Total Interest	\$5,713.87

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$1,303,819.33
08/29/2023	\$444,667.98
09/28/2023	\$489,750.58
10/30/2023	\$174,099.70
12/01/2023	\$35,010.41
Totals: 5 Distributions	\$2,447,348.00
Interest Distribution Date	Amount
12/01/2023	\$5,713.87
Totals: 1 Distributions	\$5,713.87
Grand Totals: 6 Distributions	\$2,453,061.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,482,459.00	\$1,461,251.77	\$21,207.23	\$0.00	\$3,461.13	\$0.00
003 - Bonds and Interest	\$431,396.48	\$425,225.16	\$6,171.32	\$0.00	\$1,007.19	\$0.00
004 - Buildings Equip. and Maint.	\$239,105.89	\$235,685.38	\$3,420.51	\$0.00	\$558.25	\$0.00
005 - IMRF	\$70,965.76	\$69,950.56	\$1,015.20	\$0.00	\$165.69	\$0.00
030 - Transportation System	\$95,642.35	\$94,274.15	\$1,368.20	\$0.00	\$223.30	\$0.00
031 - Working Cash	\$23,910.60	\$23,568.55	\$342.05	\$0.00	\$55.82	\$0.00
032 - Fire Prev., Safety, Security	\$23,910.60	\$23,568.55	\$342.05	\$0.00	\$55.82	\$0.00
033 - Special Education	\$19,128.47	\$18,854.83	\$273.64	\$0.00	\$44.66	\$0.00
035 - Liability Insurance	\$75,987.70	\$74,900.65	\$1,087.05	\$0.00	\$177.41	\$0.00
047 - Social Security	\$61,259.57	\$60,383.21	\$876.36	\$0.00	\$143.02	\$0.00
057 - Lease or Purchase	\$23,910.60	\$23,568.55	\$342.05	\$0.00	\$55.82	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-100,329.02	\$-98,893.77	\$-1,435.25	\$0.00	(\$234.24)	\$0.00
Totals	\$2,447,348.00	\$2,412,337.59	\$35,010.41	\$0.00	\$5,713.87	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County EU005 - MANTENO UD #5

Current Year Taxes Due

	Original Amount Due	\$20,934,577.37	+
+	Supplements	\$0.00	
-	Cancellations	\$19,593.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$67,550.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,002.10	
	Adjusted Amount Due	\$20,987,536.56	
+	Prior Year Real Estate Tax	\$1,533.80	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,989,070.36	

Current Year Taxes Paid

	Real Estate	\$20,870,729.88
	Railroad	\$41,691.06
	Mobile Home	\$63,733.60
	Misc. Adjustments	\$5,002.10
	Prior Year Real Estate	\$1,533.80
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,982,690.44
	Hold Back	\$0.00
	County Trustee	\$6,235.01
	Forfeited Tax	\$144.91
	Total	\$20,989,070.36

Interest Distribution

	County Interest	\$48,988.68
	Township Interest	\$0.00
	Total Interest	\$48,988.68

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
12/01/2023	\$149,483.13
Totals: 5 Distributions	\$20,982,690.44
Interest Distribution Date	Amount
12/01/2023	\$48,988.68
Totals: 1 Distributions	\$48,988.68
Grand Totals: 6 Distributions	\$21,031,679.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,502,543.05	\$11,420,597.62	\$81,945.43	\$0.00	\$26,855.21	\$0.00
003 - Bonds and Interest	\$5,121,727.87	\$5,085,240.05	\$36,487.82	\$0.00	\$11,957.79	\$0.00
004 - Buildings Equip.and Maint.	\$2,458,583.80	\$2,441,068.55	\$17,515.25	\$0.00	\$5,740.10	\$0.00
005 - IMRF	\$295,268.42	\$293,164.90	\$2,103.52	\$0.00	\$689.37	\$0.00
030 - Transportation System	\$737,835.32	\$732,578.90	\$5,256.42	\$0.00	\$1,722.64	\$0.00
031 - Working Cash	\$7,700.64	\$7,645.78	\$54.86	\$0.00	\$17.98	\$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	\$349,508.68	\$347,018.73	\$2,489.95	\$0.00	\$816.00	\$0.00
047 - Social Security	\$467,347.46	\$464,018.03	\$3,329.43	\$0.00	\$1,091.12	\$0.00
200 - Revenue Recapture	\$42,175.20	\$41,874.75	\$300.45	\$0.00	\$98.47	\$0.00
Totals	\$20,982,690.44	\$20,833,207.31	\$149,483.13	\$0.00	\$48,988.68	\$0.00

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
	Totals	3 entries	\$5,002.10	

Final Settlement Sheet

Kankakee County

EU006 - GRANT PARK UD #6

Current Year Taxes Due

	Original Amount Due	\$4,229,746.36	+
+	Supplements	\$0.00	
-	Cancellations	\$16,645.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$621.18	
	Adjusted Amount Due	\$4,213,747.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,213,747.27	

Current Year Taxes Paid

	Real Estate	\$4,082,344.37
	Railroad	\$126,249.64
	Mobile Home	\$25.03
	Misc. Adjustments	\$621.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,209,240.22
+	Hold Back	\$0.00
+	County Trustee	\$4,507.05
+	Forfeited Tax	\$0.00
	Total	\$4,213,747.27

Interest Distribution

	County Interest	\$9,827.39
	Township Interest	\$0.00
	Total Interest	\$9,827.39

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
12/01/2023	\$59,919.73
Totals: 5 Distributions	\$4,209,240.22
Interest Distribution Date	Amount
12/01/2023	\$9,827.39
Totals: 1 Distributions	\$9,827.39
Grand Totals: 6 Distributions	\$4,219,067.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,244,221.40	\$3,198,038.99	\$46,182.41	\$0.00	\$7,574.34	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$424,720.76	\$418,674.74	\$6,046.02	\$0.00	\$991.60	\$0.00
005 - IMRF	\$62,427.24	\$61,538.58	\$888.66	\$0.00	\$145.75	\$0.00
030 - Transportation System	\$153,258.44	\$151,076.77	\$2,181.67	\$0.00	\$357.82	\$0.00
031 - Working Cash	\$37,870.54	\$37,331.43	\$539.11	\$0.00	\$88.42	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$47,337.11	\$46,663.26	\$673.85	\$0.00	\$110.52	\$0.00
035 - Liability Insurance	\$140,323.43	\$138,325.88	\$1,997.55	\$0.00	\$327.62	\$0.00
047 - Social Security	\$64,771.79	\$63,849.74	\$922.05	\$0.00	\$151.22	\$0.00
057 - Lease or Purchase	\$30,933.70	\$30,493.34	\$440.36	\$0.00	\$72.22	\$0.00
200 - Revenue Recapture	\$3,375.81	\$3,327.76	\$48.05	\$0.00	\$7.88	\$0.00
Totals	\$4,209,240.22	\$4,149,320.49	\$59,919.73	\$0.00	\$9,827.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

EU06J - TRI-POINT UD #6J

Current Year Taxes Due

	Original Amount Due	\$598,937.43	+
+	Supplements	\$0.00	
-	Cancellations	\$410.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$604.92	
	Adjusted Amount Due	\$599,132.16	
+	Prior Year Real Estate Tax	(\$453.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$598,678.24	

Current Year Taxes Paid

	Real Estate	\$596,897.63
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$604.92
	Prior Year Real Estate	(\$453.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$597,048.63
	Hold Back	\$0.00
	County Trustee	\$1,629.61
	Forfeited Tax	\$0.00
	Total	\$598,678.24

Interest Distribution

	County Interest	\$1,393.94
	Township Interest	\$0.00
	Total Interest	\$1,393.94

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$409,803.09
08/29/2023	\$102,375.47
09/28/2023	\$66,751.25
10/30/2023	\$18,118.81
12/01/2023	\$0.01
Totals: 5 Distributions	\$597,048.63
Interest Distribution Date	Amount
12/01/2023	\$1,393.94
Totals: 1 Distributions	\$1,393.94
Grand Totals: 6 Distributions	\$598,442.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$309,856.91	\$309,856.92	\$-0.01	\$0.00	\$723.44	\$0.00
003 - Bonds and Interest	\$57,013.36	\$57,013.36	\$0.00	\$0.00	\$133.11	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$82,996.92	\$82,996.93	\$-0.01	\$0.00	\$193.77	\$0.00
005 - IMRF	\$8,078.67	\$8,078.67	\$0.00	\$0.00	\$18.86	\$0.00
030 - Transportation System	\$60,864.33	\$60,864.34	\$-0.01	\$0.00	\$142.10	\$0.00
031 - Working Cash	\$5,532.85	\$5,532.85	\$0.00	\$0.00	\$12.92	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,532.85	\$5,532.85	\$0.00	\$0.00	\$12.92	\$0.00
033 - Special Education	\$4,426.51	\$4,426.51	\$0.00	\$0.00	\$10.33	\$0.00
035 - Liability Insurance	\$48,957.39	\$48,957.38	\$0.01	\$0.00	\$114.30	\$0.00
047 - Social Security	\$11,099.73	\$11,099.72	\$0.01	\$0.00	\$25.91	\$0.00
057 - Lease or Purchase	\$5,532.85	\$5,532.85	\$0.00	\$0.00	\$12.92	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,843.74	\$-2,843.76	\$0.02	\$0.00	(\$6.64)	\$0.00
Totals	\$597,048.63	\$597,048.62	\$0.01	\$0.00	\$1,393.94	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County EU111 - KANKAKEE UD #111

Current Year Taxes Due	
Original Amount Due	\$21,538,293.32
+ Supplements	\$16,994.85
- Cancellations	\$132,701.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,727.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$168,173.63
Adjusted Amount Due	\$21,597,488.06
+ Prior Year Real Estate Tax	(\$38,003.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,559,484.94

Current Year Taxes Paid	
Real Estate	\$21,104,326.11
Railroad	\$132,893.58
Mobile Home	\$3,632.35
Misc. Adjustments	\$168,173.63
+ Prior Year Real Estate	(\$38,003.12)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,371,022.55
+ Hold Back	\$0.00
+ County Trustee	\$186,011.46
+ Forfeited Tax	\$2,450.93
Total	\$21,559,484.94

Interest Distribution

County Interest	\$49,895.33
Township Interest	\$0.00
Total Interest	\$49,895.33

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
12/01/2023	\$652,067.42
Totals: 5 Distributions	\$21,371,022.55
Interest Distribution Date	Amount
12/01/2023	\$49,895.33
Totals: 1 Distributions	\$49,895.33
Grand Totals: 6 Distributions	\$21,420,917.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,383,951.92	\$12,006,095.73	\$377,856.19	\$0.00	\$28,913.05	\$0.00
003 - Bonds and Interest	\$3,065,138.90	\$2,971,616.15	\$93,522.75	\$0.00	\$7,156.24	\$0.00
003A - Bond Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,579,973.97	\$2,501,254.44	\$78,719.53	\$0.00	\$6,023.51	\$0.00
005 - IMRF	\$295,133.83	\$286,128.80	\$9,005.03	\$0.00	\$689.05	\$0.00
030 - Transportation System	\$1,768,922.28	\$1,714,949.36	\$53,972.92	\$0.00	\$4,129.94	\$0.00
031 - Working Cash	\$172,100.81	\$166,849.72	\$5,251.09	\$0.00	\$401.81	\$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	\$737,471.26	\$714,969.71	\$22,501.55	\$0.00	\$1,721.79	\$0.00
047 - Social Security	\$295,133.83	\$286,128.80	\$9,005.03	\$0.00	\$689.05	\$0.00
200 - Revenue Recapture	\$73,195.75	\$70,962.42	\$2,233.33	\$0.00	\$170.89	\$0.00
Totals	\$21,371,022.55	\$20,718,955.13	\$652,067.42	\$0.00	\$49,895.33	\$0.00

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

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
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
Totals 14 entries			\$168,173.63	

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

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

Current Year Taxes Paid	
Real Estate	\$4,560.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,560.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,560.34

Interest Distribution

County Interest	\$10.65
Township Interest	\$0.00
Total Interest	\$10.65

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
12/01/2023	\$0.04
Totals: 5 Distributions	\$4,560.34
Interest Distribution Date	Amount
12/01/2023	\$10.65
Totals: 1 Distributions	\$10.65
Grand Totals: 6 Distributions	\$4,570.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,830.92	\$2,830.88	\$0.04	\$0.00	\$6.62	\$0.00
003 - Bonds and Interest	\$596.07	\$596.07	\$0.00	\$0.00	\$1.39	\$0.00
004 - Buildings Equip. and Maint.	\$696.68	\$696.68	\$0.00	\$0.00	\$1.63	\$0.00
005 - IMRF	\$44.73	\$44.73	\$0.00	\$0.00	\$0.10	\$0.00
030 - Transportation System	\$148.92	\$148.92	\$0.00	\$0.00	\$0.35	\$0.00
031 - Working Cash	\$0.53	\$0.53	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.53	\$0.53	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$196.70	\$196.70	\$0.00	\$0.00	\$0.46	\$0.00
047 - Social Security	\$44.73	\$44.73	\$0.00	\$0.00	\$0.10	\$0.00
057 - Lease or Purchase	\$0.53	\$0.53	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,560.34	\$4,560.30	\$0.04	\$0.00	\$10.65	\$0.00

Final Settlement Sheet

Kankakee County

EU255 - REED-CUSTER UD #255U

Current Year Taxes Due	
Original Amount Due	\$1,018,374.03
+ Supplements	\$0.00
- Cancellations	\$2,546.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,698.14
Adjusted Amount Due	\$1,017,525.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,017,525.64

Current Year Taxes Paid	
Real Estate	\$1,014,060.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,698.14
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,015,758.20
+ Hold Back	\$0.00
+ County Trustee	\$1,767.44
+ Forfeited Tax	\$0.00
Total	\$1,017,525.64

Interest Distribution

County Interest	\$2,371.51
Township Interest	\$0.00
Total Interest	\$2,371.51

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$508,716.57
08/29/2023	\$198,530.73
09/28/2023	\$236,576.91
10/30/2023	\$56,725.54
12/01/2023	\$15,208.45
Totals: 5 Distributions	\$1,015,758.20

Interest Distribution Date	Amount
12/01/2023	\$2,371.51
Totals: 1 Distributions	\$2,371.51

Grand Totals: 6 Distributions \$1,018,129.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$774,918.88	\$763,316.43	\$11,602.45	\$0.00	\$1,809.20	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$137,373.17	\$135,316.34	\$2,056.83	\$0.00	\$320.73	\$0.00
005 - IMRF	\$11,276.95	\$11,108.10	\$168.85	\$0.00	\$26.33	\$0.00
030 - Transportation System	\$52,849.90	\$52,058.60	\$791.30	\$0.00	\$123.39	\$0.00
031 - Working Cash	\$2,131.06	\$2,099.16	\$31.90	\$0.00	\$4.98	\$0.00
033 - Special Education	\$14,108.88	\$13,897.63	\$211.25	\$0.00	\$32.94	\$0.00
035 - Liability Insurance	\$8,808.66	\$8,676.77	\$131.89	\$0.00	\$20.57	\$0.00
047 - Social Security	\$11,276.95	\$11,108.10	\$168.85	\$0.00	\$26.33	\$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	\$3,013.75	\$2,968.62	\$45.13	\$0.00	\$7.04	\$0.00
Totals	\$1,015,758.20	\$1,000,549.75	\$15,208.45	\$0.00	\$2,371.51	\$0.00

Miscellaneous Adjustment Detail

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

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

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

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

Final Settlement Sheet

Kankakee County FD01 - AROMA FIRE

Current Year Taxes Due

	Original Amount Due	\$724,569.33	
+	Supplements	\$0.00	
-	Cancellations	\$4,601.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$950.17	
	Adjusted Amount Due	\$720,926.55	
+	Prior Year Real Estate Tax	(\$153.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$720,773.16	

Current Year Taxes Paid

	Real Estate	\$718,725.62
	Railroad	\$174.08
	Mobile Home	\$8.40
	Misc. Adjustments	\$950.17
	Prior Year Real Estate	(\$153.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$719,704.88
	Hold Back	\$0.00
	County Trustee	\$1,068.28
	Forfeited Tax	\$0.00
	Total	\$720,773.16

Interest Distribution

	County Interest	\$1,680.31
	Township Interest	\$0.00
	Total Interest	\$1,680.31

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$335,329.48
08/29/2023	\$130,669.30
09/28/2023	\$197,117.92
10/30/2023	\$45,329.40
12/01/2023	\$11,258.78
Totals: 5 Distributions	\$719,704.88
Interest Distribution Date	Amount
12/01/2023	\$1,680.31
Totals: 1 Distributions	\$1,680.31
Grand Totals: 6 Distributions	\$721,385.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$317,355.30	\$312,390.73	\$4,964.57	\$0.00	\$740.94	\$0.00
027 - Audit	\$3,872.74	\$3,812.16	\$60.58	\$0.00	\$9.04	\$0.00
035 - Liability Insurance	\$83,567.80	\$82,260.52	\$1,307.28	\$0.00	\$195.11	\$0.00
064 - Ambulance	\$312,973.03	\$308,076.99	\$4,896.04	\$0.00	\$730.70	\$0.00
200 - Revenue Recapture	\$1,936.01	\$1,905.70	\$30.31	\$0.00	\$4.52	\$0.00
Totals	\$719,704.88	\$708,446.10	\$11,258.78	\$0.00	\$1,680.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	4 entries	\$950.17	

Final Settlement Sheet Kankakee County FD02 - BOURBONNAIS FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,433,195.48	+	Real Estate	\$2,416,286.32
+	Supplements	\$100.41	+	Railroad	\$5,172.66
-	Cancellations	\$11,227.20	+	Mobile Home	\$6,610.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$776.87
+	Mobile Home	\$7,084.16	+	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
	Adjusted Amount Due	\$2,429,929.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$87.73)			
+	Prior Year Mobile Home Tax	(\$13.98)	+	Total Collected	\$2,428,744.93
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$2,429,828.01	+	County Trustee	\$846.78
			+	Forfeited Tax	\$236.30
				Total	\$2,429,828.01

Interest Distribution

County Interest	\$5,670.44
Township Interest	\$0.00
Total Interest	\$5,670.44

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
12/01/2023	\$15,057.75
Totals: 5 Distributions	\$2,428,744.93
Interest Distribution Date	Amount
12/01/2023	\$5,670.44
Totals: 1 Distributions	\$5,670.44
Grand Totals: 6 Distributions	\$2,434,415.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,125,366.25	\$1,118,389.25	\$6,977.00	\$0.00	\$2,627.40	\$0.00
005 - IMRF	\$151,866.98	\$150,925.42	\$941.56	\$0.00	\$354.57	\$0.00
005A - IMRF Non Capped	\$42,277.16	\$42,015.05	\$262.11	\$0.00	\$98.71	\$0.00
027 - Audit	\$7,232.80	\$7,187.96	\$44.84	\$0.00	\$16.89	\$0.00
035 - Liability Insurance	\$39,496.25	\$39,251.36	\$244.89	\$0.00	\$92.21	\$0.00
047 - Social Security	\$38,383.89	\$38,145.91	\$237.98	\$0.00	\$89.62	\$0.00
064 - Ambulance	\$1,019,115.95	\$1,012,797.62	\$6,318.33	\$0.00	\$2,379.35	\$0.00
200 - Revenue Recapture	\$5,005.65	\$4,974.61	\$31.04	\$0.00	\$11.69	\$0.00
Totals	\$2,428,744.93	\$2,413,687.18	\$15,057.75	\$0.00	\$5,670.44	\$0.00

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
Totals 5 entries			\$776.87	

Final Settlement Sheet
Kankakee County
FD03 - CABERY FIRE

Current Year Taxes Due	
Original Amount Due	\$55,045.30
+ Supplements	\$0.00
- Cancellations	\$62.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$36.70
Adjusted Amount Due	\$55,019.99
+ Prior Year Real Estate Tax	(\$26.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,993.21

Current Year Taxes Paid	
Real Estate	\$54,884.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$36.70
Prior Year Real Estate	(\$26.78)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,894.34
+ Hold Back	\$0.00
+ County Trustee	\$98.87
+ Forfeited Tax	\$0.00
Total	\$54,993.21

Interest Distribution

County Interest	\$128.16
Township Interest	\$0.00
Total Interest	\$128.16

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/26/2023	\$35,393.07
08/29/2023	\$9,332.69
09/28/2023	\$7,998.14
10/30/2023	\$2,044.80
12/01/2023	\$125.64
Totals: 5 Distributions	\$54,894.34
<u>Interest Distribution Date</u>	<u>Amount</u>
12/01/2023	\$128.16
Totals: 1 Distributions	\$128.16
Grand Totals: 6 Distributions	\$55,022.50

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - Corporate	\$50,315.60	\$50,200.45	\$115.15	\$0.00	\$117.47	\$0.00
027 - Audit	\$67.08	\$66.93	\$0.15	\$0.00	\$0.16	\$0.00
035 - Liability Insurance	\$4,511.66	\$4,501.32	\$10.34	\$0.00	\$10.53	\$0.00
Totals	\$54,894.34	\$54,768.70	\$125.64	\$0.00	\$128.16	\$0.00

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
Totals	1 entries		\$36.70	

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

Current Year Taxes Due

	Original Amount Due	\$198,221.57	
+	Supplements	\$257.19	
-	Cancellations	\$817.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,207.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$293.24	
	Adjusted Amount Due	\$199,161.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$199,161.93	

Current Year Taxes Paid

	Real Estate	\$197,460.11
	Railroad	\$0.00
	Mobile Home	\$1,093.47
	Misc. Adjustments	\$293.24
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$198,846.82
	Hold Back	\$0.00
	County Trustee	\$300.10
	Forfeited Tax	\$15.01
	Total	\$199,161.93

Interest Distribution

	County Interest	\$464.25
	Township Interest	\$0.00
	Total Interest	\$464.25

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
12/01/2023	\$3,282.83
Totals: 5 Distributions	\$198,846.82
Interest Distribution Date	Amount
12/01/2023	\$464.25
Totals: 1 Distributions	\$464.25
Grand Totals: 6 Distributions	\$199,311.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,795.62	\$67,659.86	\$1,135.76	\$0.00	\$160.62	\$0.00
027 - Audit	\$1,338.44	\$1,316.34	\$22.10	\$0.00	\$3.12	\$0.00
035 - Liability Insurance	\$28,464.13	\$27,994.20	\$469.93	\$0.00	\$66.46	\$0.00
064 - Ambulance	\$99,847.16	\$98,198.75	\$1,648.41	\$0.00	\$233.11	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$401.47	\$394.84	\$6.63	\$0.00	\$0.94	\$0.00
Totals	\$198,846.82	\$195,563.99	\$3,282.83	\$0.00	\$464.25	\$0.00

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
	Totals	2 entries	\$293.24	

Final Settlement Sheet Kankakee County FD05 - GRANT PARK FIRE

Current Year Taxes Due

	Original Amount Due	\$594,792.68	
+	Supplements	\$0.00	
-	Cancellations	\$2,465.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$92.00	
	Adjusted Amount Due	\$592,423.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$592,423.36	

Current Year Taxes Paid

	Real Estate	\$572,963.84
	Railroad	\$18,696.36
	Mobile Home	\$3.71
	Misc. Adjustments	\$92.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$591,755.91
	Hold Back	\$0.00
	County Trustee	\$667.45
	Forfeited Tax	\$0.00
	Total	\$592,423.36

Interest Distribution

	County Interest	\$1,381.58
	Township Interest	\$0.00
	Total Interest	\$1,381.58

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$299,792.88
08/29/2023	\$94,172.11
09/28/2023	\$154,832.53
10/30/2023	\$34,084.87
12/01/2023	\$8,873.52
Totals: 5 Distributions	\$591,755.91
Interest Distribution Date	Amount
12/01/2023	\$1,381.58
Totals: 1 Distributions	\$1,381.58
Grand Totals: 6 Distributions	\$593,137.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$280,305.91	\$276,102.65	\$4,203.26	\$0.00	\$654.43	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,559.41	\$3,506.03	\$53.38	\$0.00	\$8.31	\$0.00
035 - Liability Insurance	\$25,360.88	\$24,980.60	\$380.28	\$0.00	\$59.21	\$0.00
064 - Ambulance	\$281,995.95	\$277,767.36	\$4,228.59	\$0.00	\$658.38	\$0.00
200 - Revenue Recapture	\$533.76	\$525.75	\$8.01	\$0.00	\$1.25	\$0.00
Totals	\$591,755.91	\$582,882.39	\$8,873.52	\$0.00	\$1,381.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	3 entries	\$92.00	

Final Settlement Sheet

Kankakee County

FD06 - KANKAKEE TWP FIRE

Current Year Taxes Due

	Original Amount Due	\$206,885.65	+
+	Supplements	\$40.85	
-	Cancellations	\$819.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$139.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,298.32	
Adjusted Amount Due		\$208,545.53	
+	Prior Year Real EstateTax	(\$679.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$207,865.68	

Current Year Taxes Paid

	Real Estate	\$204,611.43
	Railroad	\$1,043.50
	Mobile Home	\$130.78
	Misc. Adjustments	\$2,298.32
	Prior Year Real Estate	(\$679.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$207,404.18
	Hold Back	\$0.00
	County Trustee	\$457.45
	Forfeited Tax	\$4.05
Total		\$207,865.68

Interest Distribution

	County Interest	\$484.23
	Township Interest	\$0.00
Total Interest		\$484.23

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$100,836.57
08/29/2023	\$33,771.10
09/28/2023	\$55,884.30
10/30/2023	\$12,848.38
12/01/2023	\$4,063.83
Totals: 5 Distributions	\$207,404.18
Interest Distribution Date	Amount
12/01/2023	\$484.23
Totals: 1 Distributions	\$484.23
Grand Totals: 6 Distributions	\$207,888.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,024.33	\$79,436.72	\$1,587.61	\$0.00	\$189.16	\$0.00
035 - Liability Insurance	\$35,760.42	\$35,059.74	\$700.68	\$0.00	\$83.49	\$0.00
062 - Workers' Compensation	\$8,650.82	\$8,481.31	\$169.51	\$0.00	\$20.20	\$0.00
064 - Ambulance	\$80,933.05	\$79,347.28	\$1,585.77	\$0.00	\$188.96	\$0.00
200 - Revenue Recapture	\$1,035.56	\$1,015.30	\$20.26	\$0.00	\$2.42	\$0.00
Totals	\$207,404.18	\$203,340.35	\$4,063.83	\$0.00	\$484.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$2,298.32	

Final Settlement Sheet Kankakee County FD07 - LIMESTONE FIRE

Current Year Taxes Due

	Original Amount Due	\$853,628.41	
+	Supplements	\$0.00	
-	Cancellations	\$4,475.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$536.81	
	Adjusted Amount Due	\$849,704.59	
+	Prior Year Real Estate Tax	(\$88.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$849,616.08	

Current Year Taxes Paid

	Real Estate	\$832,483.08
	Railroad	\$16,184.90
	Mobile Home	\$9.19
	Misc. Adjustments	\$536.81
	Prior Year Real Estate	(\$88.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$849,125.47
	Hold Back	\$0.00
	County Trustee	\$490.61
	Forfeited Tax	\$0.00
	Total	\$849,616.08

Interest Distribution

	County Interest	\$1,982.47
	Township Interest	\$0.00
	Total Interest	\$1,982.47

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
12/01/2023	\$5,839.49
Totals: 5 Distributions	\$849,125.47
Interest Distribution Date	Amount
12/01/2023	\$1,982.47
Totals: 1 Distributions	\$1,982.47
Grand Totals: 6 Distributions	\$851,107.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$397,890.01	\$395,153.69	\$2,736.32	\$0.00	\$928.96	\$0.00
027 - Audit	\$7,294.83	\$7,244.66	\$50.17	\$0.00	\$17.03	\$0.00
035 - Liability Insurance	\$54,713.40	\$54,337.14	\$376.26	\$0.00	\$127.74	\$0.00
064 - Ambulance	\$388,619.26	\$385,946.71	\$2,672.55	\$0.00	\$907.32	\$0.00
200 - Revenue Recapture	\$607.97	\$603.78	\$4.19	\$0.00	\$1.42	\$0.00
Totals	\$849,125.47	\$843,285.98	\$5,839.49	\$0.00	\$1,982.47	\$0.00

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
	Totals	3 entries	\$536.81	

Final Settlement Sheet

Kankakee County

FD08 - MANTENO FIRE

Current Year Taxes Due

	Original Amount Due	\$2,799,073.85	
+	Supplements	\$0.00	
-	Cancellations	\$2,584.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8,909.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$659.76	
	Adjusted Amount Due	\$2,806,059.07	
+	Prior Year Real Estate Tax	\$204.13	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,806,263.20	

Current Year Taxes Paid

	Real Estate	\$2,790,652.44
	Railroad	\$5,499.00
	Mobile Home	\$8,406.38
	Misc. Adjustments	\$659.76
	Prior Year Real Estate	\$204.13
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,805,421.71
	Hold Back	\$0.00
	County Trustee	\$822.41
	Forfeited Tax	\$19.08
	Total	\$2,806,263.20

Interest Distribution

	County Interest	\$6,549.87
	Township Interest	\$0.00
	Total Interest	\$6,549.87

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$1,305,272.53
08/29/2023	\$559,567.07
09/28/2023	\$763,520.22
10/30/2023	\$157,345.32
12/01/2023	\$19,716.57
Totals: 5 Distributions	\$2,805,421.71
Interest Distribution Date	Amount
12/01/2023	\$6,549.87
Totals: 1 Distributions	\$6,549.87
Grand Totals: 6 Distributions	\$2,811,971.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,157,873.30	\$1,149,735.70	\$8,137.60	\$0.00	\$2,703.30	\$0.00
005 - IMRF	\$361,747.90	\$359,205.51	\$2,542.39	\$0.00	\$844.58	\$0.00
005A - IMRF Non Capped	\$42,417.97	\$42,119.87	\$298.10	\$0.00	\$99.03	\$0.00
035 - Liability Insurance	\$42,757.43	\$42,456.95	\$300.48	\$0.00	\$99.83	\$0.00
064 - Ambulance	\$1,194,857.16	\$1,186,459.69	\$8,397.47	\$0.00	\$2,789.66	\$0.00
200 - Revenue Recapture	\$5,767.95	\$5,727.42	\$40.53	\$0.00	\$13.47	\$0.00
Totals	\$2,805,421.71	\$2,785,705.14	\$19,716.57	\$0.00	\$6,549.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	3 entries	\$659.76	

Final Settlement Sheet Kankakee County FD09 - MOMENCE FIRE

Current Year Taxes Due

	Original Amount Due	\$412,564.36	+
+	Supplements	\$29.85	
-	Cancellations	\$1,655.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$70.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,024.21	
Adjusted Amount Due		\$413,033.17	
+	Prior Year Real Estate Tax	(\$734.00)	
+	Prior Year Mobile Home Tax	\$1.91	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$412,301.08	

Current Year Taxes Paid

	Real Estate	\$391,717.91
	Railroad	\$15,667.34
	Mobile Home	\$57.95
	Misc. Adjustments	\$2,024.21
	Prior Year Real Estate	(\$734.00)
	Prior Year Mobile Home	\$1.91
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$408,735.32
	Hold Back	\$0.00
	County Trustee	\$3,519.83
	Forfeited Tax	\$45.93
Total		\$412,301.08

Interest Distribution

	County Interest	\$954.28
	Township Interest	\$0.00
Total Interest		\$954.28

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$195,888.47
08/29/2023	\$73,932.59
09/28/2023	\$106,475.35
10/30/2023	\$26,480.64
12/01/2023	\$5,958.27
Totals: 5 Distributions	\$408,735.32
Interest Distribution Date	Amount
12/01/2023	\$954.28
Totals: 1 Distributions	\$954.28
Grand Totals: 6 Distributions	\$409,689.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$233,670.72	\$230,264.42	\$3,406.30	\$0.00	\$545.55	\$0.00
027 - Audit	\$6,930.12	\$6,829.09	\$101.03	\$0.00	\$16.18	\$0.00
035 - Liability Insurance	\$64,029.61	\$63,096.21	\$933.40	\$0.00	\$149.49	\$0.00
064 - Ambulance	\$103,351.57	\$101,844.98	\$1,506.59	\$0.00	\$241.30	\$0.00
200 - Revenue Recapture	\$753.30	\$742.35	\$10.95	\$0.00	\$1.76	\$0.00
Totals	\$408,735.32	\$402,777.05	\$5,958.27	\$0.00	\$954.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 7 entries			\$2,024.21	

Final Settlement Sheet

Kankakee County

FD10 - OTTO FIRE

Current Year Taxes Due

	Original Amount Due	\$479,616.34	
+	Supplements	\$0.00	
-	Cancellations	\$930.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$933.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,550.05	
	Adjusted Amount Due	\$483,169.17	
+	Prior Year Real Estate Tax	\$969.39	
+	Prior Year Mobile Home Tax	(\$11.48)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$484,127.08	

Current Year Taxes Paid

	Real Estate	\$472,223.07
	Railroad	\$5,836.72
	Mobile Home	\$834.51
	Misc. Adjustments	\$3,550.05
	Prior Year Real Estate	\$969.39
	Prior Year Mobile Home	(\$11.48)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$483,402.26
	Hold Back	\$0.00
	County Trustee	\$693.51
	Forfeited Tax	\$31.31
	Total	\$484,127.08

Interest Distribution

	County Interest	\$1,128.61
	Township Interest	\$0.00
	Total Interest	\$1,128.61

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$240,770.85
08/29/2023	\$78,066.32
09/28/2023	\$123,772.32
10/30/2023	\$34,741.39
12/01/2023	\$6,051.38
Totals: 5 Distributions	\$483,402.26
Interest Distribution Date	Amount
12/01/2023	\$1,128.61
Totals: 1 Distributions	\$1,128.61
Grand Totals: 6 Distributions	\$484,530.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$203,907.77	\$201,355.16	\$2,552.61	\$0.00	\$476.08	\$0.00
027 - Audit	\$3,051.72	\$3,013.51	\$38.21	\$0.00	\$7.12	\$0.00
035 - Liability Insurance	\$71,825.36	\$70,926.24	\$899.12	\$0.00	\$167.69	\$0.00
064 - Ambulance	\$212,779.18	\$210,115.56	\$2,663.62	\$0.00	\$496.78	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,161.77	\$-8,059.59	\$-102.18	\$0.00	(\$19.06)	\$0.00
Totals	\$483,402.26	\$477,350.88	\$6,051.38	\$0.00	\$1,128.61	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County FD11 - PEMBROKE FIRE

Current Year Taxes Due

	Original Amount Due	\$95,835.38	+
+	Supplements	\$0.00	
-	Cancellations	\$1,670.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$142.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,296.12	
Adjusted Amount Due		\$104,603.75	
+	Prior Year Real EstateTax	\$240.53	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$104,844.28	

Current Year Taxes Paid

	Real Estate	\$85,212.76
	Railroad	\$0.00
	Mobile Home	\$76.34
	Misc. Adjustments	\$10,296.12
	Prior Year Real Estate	\$240.53
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$95,825.75
	Hold Back	\$0.00
	County Trustee	\$8,995.56
	Forfeited Tax	\$22.97
Total		\$104,844.28

Interest Distribution

	County Interest	\$223.73
	Township Interest	\$0.00
Total Interest		\$223.73

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$40,797.63
08/29/2023	\$14,756.29
09/28/2023	\$18,027.15
10/30/2023	\$18,035.92
12/01/2023	\$4,208.76
Totals: 5 Distributions	\$95,825.75
Interest Distribution Date	Amount
12/01/2023	\$223.73
Totals: 1 Distributions	\$223.73
Grand Totals: 6 Distributions	\$96,049.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,386.80	\$43,393.37	\$1,993.43	\$0.00	\$105.97	\$0.00
027 - Audit	\$651.91	\$623.27	\$28.64	\$0.00	\$1.52	\$0.00
035 - Liability Insurance	\$4,009.06	\$3,833.00	\$176.06	\$0.00	\$9.36	\$0.00
064 - Ambulance	\$45,500.94	\$43,502.48	\$1,998.46	\$0.00	\$106.23	\$0.00
200 - Revenue Recapture	\$277.04	\$264.87	\$12.17	\$0.00	\$0.65	\$0.00
Totals	\$95,825.75	\$91,616.99	\$4,208.76	\$0.00	\$223.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 3 entries			\$10,296.12	

Final Settlement Sheet

Kankakee County FD12 - PILOT FIRE

Current Year Taxes Due

	Original Amount Due	\$466,328.75	
+	Supplements	\$0.00	
-	Cancellations	\$2,068.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.46	
	Adjusted Amount Due	\$464,279.21	
+	Prior Year Real Estate Tax	(\$11.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$464,267.98	

Current Year Taxes Paid

	Real Estate	\$456,726.57
	Railroad	\$7,534.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$18.46
	Prior Year Real Estate	(\$11.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$464,267.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$464,267.98

Interest Distribution

	County Interest	\$1,083.94
	Township Interest	\$0.00
	Total Interest	\$1,083.94

Distribution Summary

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
12/01/2023	\$1,357.79
Totals: 5 Distributions	\$464,267.98
Interest Distribution Date	Amount
12/01/2023	\$1,083.94
Totals: 1 Distributions	\$1,083.94
Grand Totals: 6 Distributions	\$465,351.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$277,158.22	\$276,347.67	\$810.55	\$0.00	\$647.08	\$0.00
035 - Liability Insurance	\$2,431.37	\$2,424.26	\$7.11	\$0.00	\$5.68	\$0.00
064 - Ambulance	\$185,052.59	\$184,511.36	\$541.23	\$0.00	\$432.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-374.20	\$-373.10	\$-1.10	\$0.00	(\$0.87)	\$0.00
Totals	\$464,267.98	\$462,910.19	\$1,357.79	\$0.00	\$1,083.94	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County FD13 - REDDICK FIRE

Current Year Taxes Due

	Original Amount Due	\$57,524.87	+
+	Supplements	\$41.13	+
-	Cancellations	\$61.25	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$242.90	-
Adjusted Amount Due		\$57,747.65	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$57,747.65	

Current Year Taxes Paid

	Real Estate	\$53,739.83
	Railroad	\$3,700.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$242.90
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$57,683.43
	Hold Back	\$0.00
	County Trustee	\$64.22
	Forfeited Tax	\$0.00
Total		\$57,747.65

Interest Distribution

	County Interest	\$134.67
	Township Interest	\$0.00
Total Interest		\$134.67

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$29,453.92
08/29/2023	\$9,687.87
09/28/2023	\$13,563.78
10/30/2023	\$3,592.50
12/01/2023	\$1,385.36
Totals: 5 Distributions	\$57,683.43
Interest Distribution Date	Amount
12/01/2023	\$134.67
Totals: 1 Distributions	\$134.67
Grand Totals: 6 Distributions	\$57,818.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,216.83	\$20,707.28	\$509.55	\$0.00	\$49.54	\$0.00
035 - Liability Insurance	\$15,704.32	\$15,327.15	\$377.17	\$0.00	\$36.66	\$0.00
064 - Ambulance	\$21,216.77	\$20,707.22	\$509.55	\$0.00	\$49.53	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-454.49	\$-443.58	\$-10.91	\$0.00	(\$1.06)	\$0.00
Totals	\$57,683.43	\$56,298.07	\$1,385.36	\$0.00	\$134.67	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$223,464.43	
+	Supplements	\$0.00	
-	Cancellations	\$1,552.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$132.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$171.42	
	Adjusted Amount Due	\$222,216.34	
+	Prior Year Real Estate Tax	(\$678.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$221,538.14	

Current Year Taxes Paid

	Real Estate	\$209,758.30
	Railroad	\$11,397.88
	Mobile Home	\$103.08
	Misc. Adjustments	\$171.42
	Prior Year Real Estate	(\$678.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$220,752.48
	Hold Back	\$0.00
	County Trustee	\$785.66
	Forfeited Tax	\$0.00
	Total	\$221,538.14

Interest Distribution

	County Interest	\$515.39
	Township Interest	\$0.00
	Total Interest	\$515.39

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$117,281.30
08/29/2023	\$40,370.22
09/28/2023	\$48,888.43
10/30/2023	\$10,418.86
12/01/2023	\$3,793.67
Totals: 5 Distributions	\$220,752.48
Interest Distribution Date	Amount
12/01/2023	\$515.39
Totals: 1 Distributions	\$515.39
Grand Totals: 6 Distributions	\$221,267.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$147,261.31	\$144,730.57	\$2,530.74	\$0.00	\$343.81	\$0.00
062 - Workers' Compensation	\$19,768.17	\$19,428.47	\$339.70	\$0.00	\$46.15	\$0.00
064 - Ambulance	\$53,350.80	\$52,433.96	\$916.84	\$0.00	\$124.56	\$0.00
200 - Revenue Recapture	\$372.20	\$365.81	\$6.39	\$0.00	\$0.87	\$0.00
Totals	\$220,752.48	\$216,958.81	\$3,793.67	\$0.00	\$515.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	3 entries	\$171.42	

Final Settlement Sheet

Kankakee County FD15 - SALINA FIRE

Current Year Taxes Due

	Original Amount Due	\$102,996.71	
+	Supplements	\$0.00	
-	Cancellations	\$287.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$192.72	
	Adjusted Amount Due	\$102,912.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$102,912.70	

Current Year Taxes Paid

	Real Estate	\$102,494.35
	Railroad	\$0.00
	Mobile Home	\$8.83
	Misc. Adjustments	\$192.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,695.90
	Hold Back	\$0.00
	County Trustee	\$215.32
	Forfeited Tax	\$1.48
	Total	\$102,912.70

Interest Distribution

	County Interest	\$239.77
	Township Interest	\$0.00
	Total Interest	\$239.77

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$50,451.33
08/29/2023	\$19,070.34
09/28/2023	\$26,083.32
10/30/2023	\$5,220.89
12/01/2023	\$1,870.02
Totals: 5 Distributions	\$102,695.90
Interest Distribution Date	Amount
12/01/2023	\$239.77
Totals: 1 Distributions	\$239.77
Grand Totals: 6 Distributions	\$102,935.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$93,947.12	\$92,236.42	\$1,710.70	\$0.00	\$219.35	\$0.00
027 - Audit	\$1,145.27	\$1,124.41	\$20.86	\$0.00	\$2.67	\$0.00
035 - Liability Insurance	\$7,508.10	\$7,371.38	\$136.72	\$0.00	\$17.53	\$0.00
200 - Revenue Recapture	\$95.41	\$93.67	\$1.74	\$0.00	\$0.22	\$0.00
Totals	\$102,695.90	\$100,825.88	\$1,870.02	\$0.00	\$239.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	2 entries	\$192.72	

Kankakee County

FP01 - KANKAKEE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$204,062.02	
+	Supplements	\$163.18	
-	Cancellations	\$1,262.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$62.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,640.26	
	Adjusted Amount Due	\$204,665.76	
+	Prior Year Real Estate Tax	(\$432.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$204,232.91	

Current Year Taxes Paid

	Real Estate	\$199,287.15
	Railroad	\$1,886.84
	Mobile Home	\$33.51
	Misc. Adjustments	\$1,640.26
	Prior Year Real Estate	(\$432.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$202,414.91
	Hold Back	\$0.00
	County Trustee	\$1,795.32
	Forfeited Tax	\$22.68
	Total	\$204,232.91

Interest Distribution

	County Interest	\$472.58
	Township Interest	\$0.00
	Total Interest	\$472.58

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
12/01/2023	\$6,140.65
Totals: 5 Distributions	\$202,414.91
Interest Distribution Date	Amount
12/01/2023	\$472.58
Totals: 1 Distributions	\$472.58
Grand Totals: 6 Distributions	\$202,887.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$201,646.73	\$195,529.36	\$6,117.37	\$0.00	\$470.79	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$768.18	\$744.90	\$23.28	\$0.00	\$1.79	\$0.00
Totals	\$202,414.91	\$196,274.26	\$6,140.65	\$0.00	\$472.58	\$0.00

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

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$7.31	2021 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals	15 entries		\$1,640.26	

Final Settlement Sheet

Kankakee County

G - Joe Benes

Current Year Taxes Due

	Original Amount Due	\$6,642.86	
+	Supplements	\$6.34	
-	Cancellations	\$6.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$6,642.86

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

Total Amount Due \$6,642.86

Current Year Taxes Paid

	Real Estate	\$6,642.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$6,642.86

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

Total \$6,642.86

Interest Distribution

	County Interest	\$15.51
	Township Interest	\$0.00
	Total Interest	\$15.51

Distribution Summary

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
Totals: 4 Distributions	\$6,642.86
Interest Distribution Date	Amount
12/01/2023	\$15.51
Totals: 1 Distributions	\$15.51
Grand Totals: 5 Distributions	\$6,658.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,642.86	\$6,642.86	\$0.00	\$0.00	\$15.51	\$0.00
Totals	\$6,642.86	\$6,642.86	\$0.00	\$0.00	\$15.51	\$0.00

Final Settlement Sheet

Kankakee County

H - Little Beaver

Current Year Taxes Due

	Original Amount Due	\$9,517.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.50	
	Adjusted Amount Due	\$9,530.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,530.02	

Current Year Taxes Paid

	Real Estate	\$9,496.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,508.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$21.10
	Total	\$9,530.02

Interest Distribution

	County Interest	\$22.20
	Township Interest	\$0.00
	Total Interest	\$22.20

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$6,231.18
08/29/2023	\$1,348.74
09/28/2023	\$1,604.32
10/30/2023	\$313.23
12/01/2023	\$11.45
Totals: 5 Distributions	\$9,508.92
Interest Distribution Date	Amount
12/01/2023	\$22.20
Totals: 1 Distributions	\$22.20
Grand Totals: 6 Distributions	\$9,531.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,508.92	\$9,497.47	\$11.45	\$0.00	\$22.20	\$0.00
Totals	\$9,508.92	\$9,497.47	\$11.45	\$0.00	\$22.20	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

I - Raymond

Current Year Taxes Due

	Original Amount Due	\$3,773.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,773.76

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

Total Amount Due \$3,773.76

Current Year Taxes Paid

	Real Estate	\$3,773.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$3,773.76

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

Total \$3,773.76

Interest Distribution

	County Interest	\$8.81
	Township Interest	\$0.00

Total Interest \$8.81

Distribution Summary

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

Totals: 4 Distributions \$3,773.76

Interest Distribution Date	Amount
12/01/2023	\$8.81

Totals: 1 Distributions \$8.81

Grand Totals: 5 Distributions \$3,782.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,773.76	\$3,773.76	\$0.00	\$0.00	\$8.81	\$0.00
Totals	\$3,773.76	\$3,773.76	\$0.00	\$0.00	\$8.81	\$0.00

Final Settlement Sheet

Kankakee County

J - Manteno #9

Current Year Taxes Due

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

Adjusted Amount Due \$1,563.22

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

Total Amount Due \$1,563.22

Current Year Taxes Paid

	Real Estate	\$1,563.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,563.22

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

Total \$1,563.22

Interest Distribution

	County Interest	\$3.65
	Township Interest	\$0.00
	Total Interest	\$3.65

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$996.02
08/29/2023	\$199.21
09/28/2023	\$312.79
10/30/2023	\$55.20
Totals: 4 Distributions	\$1,563.22
Interest Distribution Date	Amount
12/01/2023	\$3.65
Totals: 1 Distributions	\$3.65
Grand Totals: 5 Distributions	\$1,566.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,563.22	\$1,563.22	\$0.00	\$0.00	\$3.65	\$0.00
Totals	\$1,563.22	\$1,563.22	\$0.00	\$0.00	\$3.65	\$0.00

Final Settlement Sheet

Kankakee County

K - Manteno #10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Kankakee County

L - BLACK WALNUT CREEK DRAINAGE DISTRICT

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

Interest Distribution

	County Interest	\$0.22
	Township Interest	\$0.00
Total Interest		\$0.22

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
Totals: 4 Distributions	\$92.98
Interest Distribution Date	Amount
12/01/2023	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 5 Distributions	\$93.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$92.98	\$92.98	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$92.98	\$92.98	\$0.00	\$0.00	\$0.22	\$0.00

Final Settlement Sheet Kankakee County LY01 - BOURBONNAIS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,059,368.73
+ Supplements	\$40.94
- Cancellations	\$5,601.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,886.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$558.41
Adjusted Amount Due	\$1,057,253.30
+ Prior Year Real Estate Tax	(\$35.86)
+ Prior Year Mobile Home Tax	(\$5.74)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,057,211.70

Current Year Taxes Paid	
Real Estate	\$1,053,715.42
Railroad	\$0.00
Mobile Home	\$2,693.97
Misc. Adjustments	\$558.41
Prior Year Real Estate	(\$35.86)
Prior Year Mobile Home	(\$5.74)
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,056,926.20
+ Hold Back	\$0.00
+ County Trustee	\$189.16
+ Forfeited Tax	\$96.34
Total	\$1,057,211.70

Interest Distribution

County Interest	\$2,467.63
Township Interest	\$0.00
Total Interest	\$2,467.63

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$488,627.09
08/29/2023	\$198,468.46
09/28/2023	\$299,047.03
10/30/2023	\$63,974.73
12/01/2023	\$6,808.89
Totals: 5 Distributions	\$1,056,926.20
Interest Distribution Date	Amount
12/01/2023	\$2,467.63
Totals: 1 Distributions	\$2,467.63
Grand Totals: 6 Distributions	\$1,059,393.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$883,542.77	\$877,850.82	\$5,691.95	\$0.00	\$2,062.83	\$0.00
004 - Buildings Equipment and Maintenance	\$112,818.42	\$112,091.62	\$726.80	\$0.00	\$263.40	\$0.00
027 - Audit	\$5,937.80	\$5,899.56	\$38.24	\$0.00	\$13.86	\$0.00
035 - Liability Insurance	\$11,281.64	\$11,208.95	\$72.69	\$0.00	\$26.34	\$0.00
047 - Social Security	\$40,970.67	\$40,706.76	\$263.91	\$0.00	\$95.66	\$0.00
200 - Revenue Recapture	\$2,374.90	\$2,359.60	\$15.30	\$0.00	\$5.54	\$0.00
Totals	\$1,056,926.20	\$1,050,117.31	\$6,808.89	\$0.00	\$2,467.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 7 entries			\$558.41	

Final Settlement Sheet Kankakee County LY02 - BRADLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$913,851.07	
+	Supplements	\$20.17	
-	Cancellations	\$3,575.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$154.73	
	Adjusted Amount Due	\$910,456.24	
+	Prior Year Real EstateTax	(\$151.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$910,305.09	

Current Year Taxes Paid

	Real Estate	\$909,186.82
	Railroad	\$752.00
	Mobile Home	\$5.92
	Misc. Adjustments	\$154.73
	Prior Year Real Estate	(\$151.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$909,948.32
	Hold Back	\$0.00
	County Trustee	\$350.21
	Forfeited Tax	\$6.56
	Total	\$910,305.09

Interest Distribution

	County Interest	\$2,124.47
	Township Interest	\$0.00
	Total Interest	\$2,124.47

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$403,542.59
08/29/2023	\$177,082.58
09/28/2023	\$261,538.56
10/30/2023	\$55,255.71
12/01/2023	\$12,528.88
Totals: 5 Distributions	\$909,948.32
Interest Distribution Date	Amount
12/01/2023	\$2,124.47
Totals: 1 Distributions	\$2,124.47
Grand Totals: 6 Distributions	\$912,072.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$798,404.12	\$787,411.05	\$10,993.07	\$0.00	\$1,864.05	\$0.00
004 - Buildings Equipment and Maintenance	\$49,544.86	\$48,862.69	\$682.17	\$0.00	\$115.67	\$0.00
005 - IMRF	\$25,990.85	\$25,633.01	\$357.84	\$0.00	\$60.68	\$0.00
027 - Audit	\$7,580.77	\$7,476.38	\$104.39	\$0.00	\$17.70	\$0.00
035 - Liability Insurance	\$24,366.61	\$24,031.11	\$335.50	\$0.00	\$56.89	\$0.00
200 - Revenue Recapture	\$4,061.11	\$4,005.20	\$55.91	\$0.00	\$9.48	\$0.00
Totals	\$909,948.32	\$897,419.44	\$12,528.88	\$0.00	\$2,124.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	2 entries	\$154.73	

Final Settlement Sheet
Kankakee County
LY03 - CENTRAL CITIZENS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$52,719.85
+ Supplements	\$0.00
- Cancellations	\$92.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$159.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$632.77
Adjusted Amount Due	\$53,419.81
+ Prior Year Real EstateTax	(\$3.38)
+ Prior Year Mobile Home Tax	(\$2.27)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,414.16

Current Year Taxes Paid	
Real Estate	\$51,003.21
Railroad	\$1,559.02
Mobile Home	\$143.88
Misc. Adjustments	\$632.77
Prior Year Real Estate	(\$3.38)
Prior Year Mobile Home	(\$2.27)
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$53,333.23
+ Hold Back	\$0.00
+ County Trustee	\$77.13
+ Forfeited Tax	\$3.80
Total	\$53,414.16

Interest Distribution

County Interest	\$124.52
Township Interest	\$0.00
Total Interest	\$124.52

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$28,395.62
08/29/2023	\$9,890.21
09/28/2023	\$10,365.48
10/30/2023	\$3,958.10
12/01/2023	\$723.82
Totals: 5 Distributions	\$53,333.23
Interest Distribution Date	Amount
12/01/2023	\$124.52
Totals: 1 Distributions	\$124.52
Grand Totals: 6 Distributions	\$53,457.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,331.03	\$56,552.95	\$778.08	\$0.00	\$133.85	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,997.80	\$-3,943.54	\$-54.26	\$0.00	(\$9.33)	\$0.00
Totals	\$53,333.23	\$52,609.41	\$723.82	\$0.00	\$124.52	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
LY04 - FOSSIL RIDGE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$99,661.56
+ Supplements	\$71.67
- Cancellations	\$356.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$340.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$155.86
Adjusted Amount Due	\$99,872.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$99,872.47

Current Year Taxes Paid	
Real Estate	\$99,237.27
Railroad	\$0.00
Mobile Home	\$308.10
Misc. Adjustments	\$155.86
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$99,701.23
+ Hold Back	\$0.00
+ County Trustee	\$166.49
+ Forfeited Tax	\$4.75
Total	\$99,872.47

Interest Distribution

County Interest	\$232.77
Township Interest	\$0.00
Total Interest	\$232.77

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
12/01/2023	\$1,634.30
Totals: 5 Distributions	\$99,701.23
Interest Distribution Date	Amount
12/01/2023	\$232.77
Totals: 1 Distributions	\$232.77
Grand Totals: 6 Distributions	\$99,934.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,781.48	\$98,145.87	\$1,635.61	\$0.00	\$232.96	\$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	-\$240.77	-\$236.82	-\$3.95	\$0.00	(\$0.56)	\$0.00
200 - Revenue Recapture	\$160.52	\$157.88	\$2.64	\$0.00	\$0.37	\$0.00
Totals	\$99,701.23	\$98,066.93	\$1,634.30	\$0.00	\$232.77	\$0.00

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
Totals	4 entries		\$155.86	

Final Settlement Sheet Kankakee County LY05 - MANTENO LIBRARY

Current Year Taxes Due

	Original Amount Due	\$639,019.97	
+	Supplements	\$0.00	
-	Cancellations	\$598.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,061.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$152.67	
	Adjusted Amount Due	\$640,636.41	
+	Prior Year Real Estate Tax	\$45.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$640,681.99	

Current Year Taxes Paid

	Real Estate	\$637,071.24
	Railroad	\$1,272.48
	Mobile Home	\$1,945.28
	Misc. Adjustments	\$152.67
	Prior Year Real Estate	\$45.58
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$640,487.25
	Hold Back	\$0.00
	County Trustee	\$190.35
	Forfeited Tax	\$4.39
	Total	\$640,681.99

Interest Distribution

	County Interest	\$1,495.36
	Township Interest	\$0.00
	Total Interest	\$1,495.36

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$297,825.68
08/29/2023	\$128,258.89
09/28/2023	\$174,061.59
10/30/2023	\$35,778.63
12/01/2023	\$4,562.46
Totals: 5 Distributions	\$640,487.25
Interest Distribution Date	Amount
12/01/2023	\$1,495.36
Totals: 1 Distributions	\$1,495.36
Grand Totals: 6 Distributions	\$641,982.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$615,376.93	\$610,993.35	\$4,383.58	\$0.00	\$1,436.73	\$0.00
047 - Social Security	\$23,771.05	\$23,601.70	\$169.35	\$0.00	\$55.50	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,339.27	\$1,329.74	\$9.53	\$0.00	\$3.13	\$0.00
Totals	\$640,487.25	\$635,924.79	\$4,562.46	\$0.00	\$1,495.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	3 entries	\$152.67	

Kankakee County

LY06 - SUN RIVER TERRACE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$24,163.11	
+	Supplements	\$0.00	
-	Cancellations	\$220.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$824.52	
	Adjusted Amount Due	\$24,767.00	
+	Prior Year Real EstateTax	(\$284.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,482.82	

Current Year Taxes Paid

	Real Estate	\$21,812.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$824.52
	Prior Year Real Estate	(\$284.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,353.07
	Hold Back	\$0.00
	County Trustee	\$2,054.08
	Forfeited Tax	\$75.67
	Total	\$24,482.82

Interest Distribution

	County Interest	\$52.19
	Township Interest	\$0.00
	Total Interest	\$52.19

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$9,595.37
08/29/2023	\$4,301.31
09/28/2023	\$5,106.42
10/30/2023	\$2,310.67
12/01/2023	\$1,039.30
Totals: 5 Distributions	\$22,353.07
Interest Distribution Date	Amount
12/01/2023	\$52.19
Totals: 1 Distributions	\$52.19
Grand Totals: 6 Distributions	\$22,405.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,294.11	\$19,350.54	\$943.57	\$0.00	\$47.38	\$0.00
004 - Buildings Equipment and Maintenance	\$740.70	\$706.27	\$34.43	\$0.00	\$1.73	\$0.00
035 - Liability Insurance	\$740.70	\$706.27	\$34.43	\$0.00	\$1.73	\$0.00
047 - Social Security	\$542.28	\$517.06	\$25.22	\$0.00	\$1.27	\$0.00
200 - Revenue Recapture	\$35.28	\$33.63	\$1.65	\$0.00	\$0.08	\$0.00
Totals	\$22,353.07	\$21,313.77	\$1,039.30	\$0.00	\$52.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	2 entries	\$824.52	

Final Settlement Sheet
Kankakee County
LY07 - EDWARD CHIPMAN PUBLIC LIB

Current Year Taxes Due	
Original Amount Due	\$128,138.55
+ Supplements	\$9.87
- Cancellations	\$503.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$199.06
Adjusted Amount Due	\$127,860.47
+ Prior Year Real Estate Tax	(\$144.65)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,715.82

Current Year Taxes Paid	
Real Estate	\$122,352.88
Railroad	\$4,741.90
Mobile Home	\$14.53
Misc. Adjustments	\$199.06
Prior Year Real Estate	(\$144.65)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$127,163.72
+ Hold Back	\$0.00
+ County Trustee	\$551.58
+ Forfeited Tax	\$0.52
Total	\$127,715.82

Interest Distribution

County Interest	\$296.89
Township Interest	\$0.00
Total Interest	\$296.89

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$61,158.61
08/29/2023	\$23,167.88
09/28/2023	\$33,527.39
10/30/2023	\$7,771.16
12/01/2023	\$1,538.68
Totals: 5 Distributions	\$127,163.72
Interest Distribution Date	Amount
12/01/2023	\$296.89
Totals: 1 Distributions	\$296.89
Grand Totals: 6 Distributions	\$127,460.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$126,880.15	\$125,344.90	\$1,535.25	\$0.00	\$296.23	\$0.00
200 - Revenue Recapture	\$283.57	\$280.14	\$3.43	\$0.00	\$0.66	\$0.00
Totals	\$127,163.72	\$125,625.04	\$1,538.68	\$0.00	\$296.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals	4 entries		\$199.06	

Final Settlement Sheet Kankakee County LY09 - PEMBROKE PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$107,295.90
+ Supplements	\$0.00
- Cancellations	\$1,313.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$147.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9,732.97
Adjusted Amount Due	\$115,863.38
+ Prior Year Real Estate Tax	\$181.65
+ Prior Year Mobile Home Tax	\$3.13
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$116,048.16

Current Year Taxes Paid	
Real Estate	\$97,446.25
Railroad	\$0.00
Mobile Home	\$87.03
Misc. Adjustments	\$9,732.97
Prior Year Real Estate	\$181.65
Prior Year Mobile Home	\$3.13
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$107,451.03
+ Hold Back	\$0.00
+ County Trustee	\$8,573.36
+ Forfeited Tax	\$23.77
Total	\$116,048.16

Interest Distribution

County Interest	\$250.87
Township Interest	\$0.00
Total Interest	\$250.87

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
12/01/2023	\$4,336.60
Totals: 5 Distributions	\$107,451.03
Interest Distribution Date	Amount
12/01/2023	\$250.87
Totals: 1 Distributions	\$250.87
Grand Totals: 6 Distributions	\$107,701.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$107,065.17	\$102,744.13	\$4,321.04	\$0.00	\$249.97	\$0.00
200 - Revenue Recapture	\$385.86	\$370.30	\$15.56	\$0.00	\$0.90	\$0.00
Totals	\$107,451.03	\$103,114.43	\$4,336.60	\$0.00	\$250.87	\$0.00

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
Totals	6 entries		\$9,732.97	

Kankakee County

LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$258,764.28	
+	Supplements	\$0.00	
-	Cancellations	\$1,358.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$168.44	
	Adjusted Amount Due	\$257,578.40	
+	Prior Year Real Estate Tax	(\$27.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$257,550.81	

Current Year Taxes Paid

	Real Estate	\$252,174.91
	Railroad	\$5,078.24
	Mobile Home	\$2.88
	Misc. Adjustments	\$168.44
	Prior Year Real Estate	(\$27.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$257,396.88
	Hold Back	\$0.00
	County Trustee	\$153.93
	Forfeited Tax	\$0.00
	Total	\$257,550.81

Interest Distribution

	County Interest	\$600.95
	Township Interest	\$0.00
	Total Interest	\$600.95

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
12/01/2023	\$1,697.37
Totals: 5 Distributions	\$257,396.88
Interest Distribution Date	Amount
12/01/2023	\$600.95
Totals: 1 Distributions	\$600.95
Grand Totals: 6 Distributions	\$257,997.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$257,103.20	\$255,407.77	\$1,695.43	\$0.00	\$600.26	\$0.00
200 - Revenue Recapture	\$293.68	\$291.74	\$1.94	\$0.00	\$0.69	\$0.00
Totals	\$257,396.88	\$255,699.51	\$1,697.37	\$0.00	\$600.95	\$0.00

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
	Totals	3 entries	\$168.44	

Final Settlement Sheet

Kankakee County

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

Current Year Taxes Due

	Original Amount Due	\$1,505.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,505.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,505.44	

Current Year Taxes Paid

	Real Estate	\$1,505.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,505.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,505.44

Interest Distribution

	County Interest	\$3.51
	Township Interest	\$0.00
	Total Interest	\$3.51

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
Totals: 4 Distributions	\$1,505.44
Interest Distribution Date	Amount
12/01/2023	\$3.51
Totals: 1 Distributions	\$3.51
Grand Totals: 5 Distributions	\$1,508.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,505.44	\$1,505.44	\$0.00	\$0.00	\$3.51	\$0.00
Totals	\$1,505.44	\$1,505.44	\$0.00	\$0.00	\$3.51	\$0.00

Kankakee County

MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due

	Original Amount Due	\$185,715.80	
+	Supplements	\$0.00	
-	Cancellations	\$168.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$578.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40.05	
	Adjusted Amount Due	\$186,165.62	
+	Prior Year Real Estate Tax	\$14.83	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$186,180.45	

Current Year Taxes Paid

	Real Estate	\$185,146.40
	Railroad	\$377.82
	Mobile Home	\$550.40
	Misc. Adjustments	\$40.05
	Prior Year Real Estate	\$14.83
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$186,129.50
	Hold Back	\$0.00
	County Trustee	\$49.63
	Forfeited Tax	\$1.32
	Total	\$186,180.45

Interest Distribution

	County Interest	\$434.56
	Township Interest	\$0.00
	Total Interest	\$434.56

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$86,325.55
08/29/2023	\$37,461.69
09/28/2023	\$50,662.91
10/30/2023	\$10,427.89
12/01/2023	\$1,251.46
Totals: 5 Distributions	\$186,129.50
Interest Distribution Date	Amount
12/01/2023	\$434.56
Totals: 1 Distributions	\$434.56
Grand Totals: 6 Distributions	\$186,564.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$185,474.14	\$184,227.10	\$1,247.04	\$0.00	\$433.03	\$0.00
200 - Revenue Recapture	\$655.36	\$650.94	\$4.42	\$0.00	\$1.53	\$0.00
Totals	\$186,129.50	\$184,878.04	\$1,251.46	\$0.00	\$434.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	2 entries	\$40.05	

Kankakee County

MTA2 - SALINA-ESSEX TWP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$27,764.14	
+	Supplements	\$19.97	
-	Cancellations	\$99.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$94.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43.42	
	Adjusted Amount Due	\$27,822.90	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,822.90	

Current Year Taxes Paid

	Real Estate	\$27,645.95
	Railroad	\$0.00
	Mobile Home	\$85.82
	Misc. Adjustments	\$43.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,775.19
	Hold Back	\$0.00
	County Trustee	\$46.37
	Forfeited Tax	\$1.34
	Total	\$27,822.90

Interest Distribution

	County Interest	\$64.85
	Township Interest	\$0.00
	Total Interest	\$64.85

Distribution Summary

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
12/01/2023	\$455.29
Totals: 5 Distributions	\$27,775.19
Interest Distribution Date	Amount
12/01/2023	\$64.85
Totals: 1 Distributions	\$64.85
Grand Totals: 6 Distributions	\$27,840.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$27,694.92	\$27,240.95	\$453.97	\$0.00	\$64.66	\$0.00
200 - Revenue Recapture	\$80.27	\$78.95	\$1.32	\$0.00	\$0.19	\$0.00
Totals	\$27,775.19	\$27,319.90	\$455.29	\$0.00	\$64.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	4 entries	\$43.42	

Kankakee County

MTA3 - YELLOWHEAD-SUMNER TWP ASR

Current Year Taxes Due

	Original Amount Due	\$43,470.59	
+	Supplements	\$0.00	
-	Cancellations	\$165.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.93	
	Adjusted Amount Due	\$43,340.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,340.52	

Current Year Taxes Paid

	Real Estate	\$42,055.43
	Railroad	\$1,206.14
	Mobile Home	\$20.78
	Misc. Adjustments	\$9.93
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,292.28
	Hold Back	\$0.00
	County Trustee	\$48.25
	Forfeited Tax	(\$0.01)
	Total	\$43,340.52

Interest Distribution

	County Interest	\$101.08
	Township Interest	\$0.00
	Total Interest	\$101.08

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$21,916.83
08/29/2023	\$6,831.55
09/28/2023	\$11,396.40
10/30/2023	\$2,497.09
12/01/2023	\$650.41
Totals: 5 Distributions	\$43,292.28
Interest Distribution Date	Amount
12/01/2023	\$101.08
Totals: 1 Distributions	\$101.08
Grand Totals: 6 Distributions	\$43,393.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$43,191.37	\$42,542.48	\$648.89	\$0.00	\$100.84	\$0.00
200 - Revenue Recapture	\$100.91	\$99.39	\$1.52	\$0.00	\$0.24	\$0.00
Totals	\$43,292.28	\$42,641.87	\$650.41	\$0.00	\$101.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	4 entries	\$9.93	

Kankakee County

MTA4 - PILOT-NORTON TWP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$60,946.69	
+	Supplements	\$3.35	
-	Cancellations	\$239.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.16	
	Adjusted Amount Due	\$60,738.26	
+	Prior Year Real Estate Tax	(\$5.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,732.53	

Current Year Taxes Paid

	Real Estate	\$59,681.65
	Railroad	\$1,006.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$28.16
	Prior Year Real Estate	(\$5.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,710.40
+	Hold Back	\$0.00
+	County Trustee	\$22.13
+	Forfeited Tax	\$0.00
	Total	\$60,732.53

Interest Distribution

	County Interest	\$141.74
	Township Interest	\$0.00
	Total Interest	\$141.74

Distribution Summary

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
12/01/2023	\$274.05
Totals: 5 Distributions	\$60,710.40
Interest Distribution Date	Amount
12/01/2023	\$141.74
Totals: 1 Distributions	\$141.74
Grand Totals: 6 Distributions	\$60,852.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$60,601.79	\$60,328.23	\$273.56	\$0.00	\$141.49	\$0.00
200 - Revenue Recapture	\$108.61	\$108.12	\$0.49	\$0.00	\$0.25	\$0.00
Totals	\$60,710.40	\$60,436.35	\$274.05	\$0.00	\$141.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	3 entries	\$28.16	

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

Current Year Taxes Due	
Original Amount Due	\$6,549.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,549.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,549.88

Current Year Taxes Paid	
Real Estate	\$6,549.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,549.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,549.88

Interest Distribution	
County Interest	\$15.29
Township Interest	\$0.00
Total Interest	\$15.29

Distribution Summary	
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
12/01/2023	\$437.24
Totals: 5 Distributions	\$6,549.88
Interest Distribution Date	Amount
12/01/2023	\$15.29
Totals: 1 Distributions	\$15.29
Grand Totals: 6 Distributions	\$6,565.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$6,549.88	\$6,112.64	\$437.24	\$0.00	\$15.29	\$0.00
Totals	\$6,549.88	\$6,112.64	\$437.24	\$0.00	\$15.29	\$0.00

Final Settlement Sheet

Kankakee County

O - INDIAN MEADOWS SPECIAL ASSESSMENT

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

Fund Summary

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

Final Settlement Sheet
Kankakee County
P - Canavan Drainage District

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

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

Final Settlement Sheet

Kankakee County

PD01 - BOURBONNAIS TWP. PARK

Current Year Taxes Due	
Original Amount Due	\$3,102,915.68
+ Supplements	\$100.77
- Cancellations	\$14,736.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,642.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,442.64
Adjusted Amount Due	\$3,095,364.26
+ Prior Year Real Estate Tax	(\$234.65)
+ Prior Year Mobile Home Tax	(\$11.62)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,095,117.99

Current Year Taxes Paid	
Real Estate	\$3,081,128.30
Railroad	\$5,877.48
Mobile Home	\$5,265.34
Misc. Adjustments	\$1,442.64
Prior Year Real Estate	(\$234.65)
Prior Year Mobile Home	(\$11.62)
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,093,467.49
+ Hold Back	\$0.00
+ County Trustee	\$1,455.62
+ Forfeited Tax	\$194.88
Total	\$3,095,117.99

Interest Distribution

County Interest	\$7,222.38
Township Interest	\$0.00
Total Interest	\$7,222.38

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
12/01/2023	\$26,707.97
Totals: 5 Distributions	\$3,093,467.49
Interest Distribution Date	Amount
12/01/2023	\$7,222.38
Totals: 1 Distributions	\$7,222.38
Grand Totals: 6 Distributions	\$3,100,689.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,437,676.68	\$1,425,264.31	\$12,412.37	\$0.00	\$3,356.58	\$0.00
003 - Bonds and Interest	\$642,729.74	\$637,180.61	\$5,549.13	\$0.00	\$1,500.59	\$0.00
005 - IMRF	\$70,326.89	\$69,719.73	\$607.16	\$0.00	\$164.19	\$0.00
014 - Police Protection	\$5,342.41	\$5,296.28	\$46.13	\$0.00	\$12.47	\$0.00
027 - Audit	\$5,342.41	\$5,296.28	\$46.13	\$0.00	\$12.47	\$0.00
035 - Liability Insurance	\$74,778.39	\$74,132.76	\$645.63	\$0.00	\$174.59	\$0.00
047 - Social Security	\$64,984.48	\$64,423.40	\$561.08	\$0.00	\$151.72	\$0.00
122 - Recreational Programs	\$398,812.91	\$395,369.71	\$3,443.20	\$0.00	\$931.12	\$0.00
123 - Aquarium & Museum	\$174,480.84	\$172,974.42	\$1,506.42	\$0.00	\$407.36	\$0.00
125 - Paving & Lighting	\$5,342.41	\$5,296.28	\$46.13	\$0.00	\$12.47	\$0.00
126 - Recreation Programs-Handicapped	\$204,747.34	\$202,979.62	\$1,767.72	\$0.00	\$478.03	\$0.00
200 - Revenue Recapture	\$8,902.99	\$8,826.12	\$76.87	\$0.00	\$20.79	\$0.00
Totals	\$3,093,467.49	\$3,066,759.52	\$26,707.97	\$0.00	\$7,222.38	\$0.00

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

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County PD02 - KANKAKEE PARK

Current Year Taxes Due

	Original Amount Due	\$2,562,979.04	
+	Supplements	\$2,049.53	
-	Cancellations	\$15,851.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$784.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20,602.16	
	Adjusted Amount Due	\$2,570,563.71	
+	Prior Year Real Estate Tax	(\$5,381.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,565,182.09	

Current Year Taxes Paid

	Real Estate	\$2,503,009.06
	Railroad	\$23,697.96
	Mobile Home	\$420.86
	Misc. Adjustments	\$20,602.16
	Prior Year Real Estate	(\$5,381.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,542,348.42
	Hold Back	\$0.00
	County Trustee	\$22,547.63
	Forfeited Tax	\$286.04
	Total	\$2,565,182.09

Interest Distribution

	County Interest	\$5,935.67
	Township Interest	\$0.00
	Total Interest	\$5,935.67

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
12/01/2023	\$77,137.50
Totals: 5 Distributions	\$2,542,348.42
Interest Distribution Date	Amount
12/01/2023	\$5,935.67
Totals: 1 Distributions	\$5,935.67
Grand Totals: 6 Distributions	\$2,548,284.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,171,885.29	\$1,136,329.07	\$35,556.22	\$0.00	\$2,736.02	\$0.00
003 - Bonds and Interest	\$800,844.83	\$776,546.38	\$24,298.45	\$0.00	\$1,869.75	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$18,437.13	\$17,877.74	\$559.39	\$0.00	\$43.05	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$31,881.02	\$30,913.71	\$967.31	\$0.00	\$74.43	\$0.00
109A - Manual Prior Year Adjustment	\$53,005.42	\$51,397.17	\$1,608.25	\$0.00	\$123.75	\$0.00
122 - Recreational Programs	\$422,507.83	\$409,688.50	\$12,819.33	\$0.00	\$986.44	\$0.00
126 - Recreation Programs-Handicapped	\$34,952.24	\$33,891.74	\$1,060.50	\$0.00	\$81.60	\$0.00
200 - Revenue Recapture	\$8,834.66	\$8,566.61	\$268.05	\$0.00	\$20.63	\$0.00
Totals	\$2,542,348.42	\$2,465,210.92	\$77,137.50	\$0.00	\$5,935.67	\$0.00

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

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
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
Totals 15 entries			\$20,602.16	

Final Settlement Sheet Kankakee County PD03 - LIMESTONE PARK

Current Year Taxes Due

	Original Amount Due	\$216,349.15	
+	Supplements	\$0.00	
-	Cancellations	\$1,129.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$143.56	
	Adjusted Amount Due	\$215,367.07	
+	Prior Year Real Estate Tax	(\$22.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$215,344.45	

Current Year Taxes Paid

	Real Estate	\$210,661.62
	Railroad	\$4,171.52
	Mobile Home	\$2.37
	Misc. Adjustments	\$143.56
	Prior Year Real Estate	(\$22.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$214,956.45
	Hold Back	\$0.00
	County Trustee	\$388.00
	Forfeited Tax	\$0.00
	Total	\$215,344.45

Interest Distribution

	County Interest	\$501.86
	Township Interest	\$0.00
	Total Interest	\$501.86

Distribution Summary

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
12/01/2023	\$1,424.92
Totals: 5 Distributions	\$214,956.45
Interest Distribution Date	Amount
12/01/2023	\$501.86
Totals: 1 Distributions	\$501.86
Grand Totals: 6 Distributions	\$215,458.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118,674.03	\$117,887.36	\$786.67	\$0.00	\$277.06	\$0.00
122 - Recreational Programs	\$63,591.20	\$63,169.68	\$421.52	\$0.00	\$148.47	\$0.00
126 - Recreation Programs-Handicapped	\$32,392.65	\$32,177.91	\$214.74	\$0.00	\$75.63	\$0.00
200 - Revenue Recapture	\$298.57	\$296.58	\$1.99	\$0.00	\$0.70	\$0.00
Totals	\$214,956.45	\$213,531.53	\$1,424.92	\$0.00	\$501.86	\$0.00

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
	Totals	4 entries	\$143.56	

Final Settlement Sheet Kankakee County PD04 - MOMENCE PARK

Current Year Taxes Due

	Original Amount Due	\$146,954.26	
+	Supplements	\$0.00	
-	Cancellations	\$795.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.86	
	Adjusted Amount Due	\$146,204.55	
+	Prior Year Real Estate Tax	(\$348.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$145,856.20	

Current Year Taxes Paid

	Real Estate	\$140,997.01
	Railroad	\$4,574.40
	Mobile Home	\$7.59
	Misc. Adjustments	\$36.86
	Prior Year Real Estate	(\$348.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,267.51
+	Hold Back	\$0.00
+	County Trustee	\$587.67
+	Forfeited Tax	\$1.02
	Total	\$145,856.20

Interest Distribution

	County Interest	\$339.16
	Township Interest	\$0.00
	Total Interest	\$339.16

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$55,927.46
08/29/2023	\$25,226.34
09/28/2023	\$39,774.58
10/30/2023	\$8,450.35
12/01/2023	\$888.78
Totals: 5 Distributions	\$130,267.51
Interest Distribution Date	Amount
12/01/2023	\$339.16
Totals: 1 Distributions	\$339.16
Grand Totals: 6 Distributions	\$130,606.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$96,900.25	\$96,307.38	\$592.87	\$0.00	\$226.23	\$0.00
003 - Bonds and Interest	\$9,640.24	\$9,581.25	\$58.99	\$0.00	\$22.51	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,875.82	\$14,784.84	\$90.98	\$0.00	\$34.73	\$0.00
047 - Social Security	\$3,739.78	\$3,716.89	\$22.89	\$0.00	\$8.73	\$0.00
122 - Recreational Programs	\$16,122.37	\$16,023.74	\$98.63	\$0.00	\$37.64	\$0.00
125 - Paving & Lighting	\$3,822.87	\$3,799.46	\$23.41	\$0.00	\$8.93	\$0.00
200 - Revenue Recapture	\$166.18	\$165.17	\$1.01	\$0.00	\$0.39	\$0.00
Totals	\$145,267.51	\$144,378.73	\$888.78	\$0.00	\$339.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	2 entries	\$36.86	

Final Settlement Sheet

Kankakee County

Q - Yellowhead Washington Untion Drainage District

Current Year Taxes Due

	Original Amount Due	\$26,382.22	
+	Supplements	\$48.92	
-	Cancellations	\$48.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,382.22	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,382.22	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$61.60
	Township Interest	\$0.00
	Total Interest	\$61.60

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
12/01/2023	\$540.30
Totals: 5 Distributions	\$26,382.22
Interest Distribution Date	Amount
12/01/2023	\$61.60
Totals: 1 Distributions	\$61.60
Grand Totals: 6 Distributions	\$26,443.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,382.22	\$25,841.92	\$540.30	\$0.00	\$61.60	\$0.00
Totals	\$26,382.22	\$25,841.92	\$540.30	\$0.00	\$61.60	\$0.00

Final Settlement Sheet

Kankakee County

R - Claussen Park

Current Year Taxes Due

	Original Amount Due	\$11,406.80	
+	Supplements	\$12.10	
-	Cancellations	\$12.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,406.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,406.80	

Current Year Taxes Paid

	Real Estate	\$11,392.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,392.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$13.96
	Total	\$11,406.80

Interest Distribution

	County Interest	\$26.60
	Township Interest	\$0.00
	Total Interest	\$26.60

Distribution Summary

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
12/01/2023	\$15.45
Totals: 5 Distributions	\$11,392.84
Interest Distribution Date	Amount
12/01/2023	\$26.60
Totals: 1 Distributions	\$26.60
Grand Totals: 6 Distributions	\$11,419.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,392.84	\$11,377.39	\$15.45	\$0.00	\$26.60	\$0.00
Totals	\$11,392.84	\$11,377.39	\$15.45	\$0.00	\$26.60	\$0.00

Kankakee County

RD01 - YELLOWHEAD TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$371,800.64	
+	Supplements	\$0.00	
-	Cancellations	\$1,779.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$28,947.45)	
+	Misc. Adjustments	\$40.97	
	Adjusted Amount Due	\$341,114.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$341,114.74	

Current Year Taxes Paid

	Real Estate	\$325,990.38
	Railroad	\$14,563.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$40.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$340,594.83
	Hold Back	\$0.00
	County Trustee	\$519.91
	Forfeited Tax	\$0.00
	Total	\$341,114.74

Interest Distribution

	County Interest	\$795.19
	Township Interest	\$0.00
	Total Interest	\$795.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$28,989.47	\$28,947.45
Totals	\$28,989.47	\$28,947.45

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
12/01/2023	\$6,197.43
Totals: 5 Distributions	\$340,594.83
Interest Distribution Date	Amount
12/01/2023	\$795.19
Totals: 1 Distributions	\$795.19
Grand Totals: 6 Distributions	\$341,390.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$132,495.60	\$130,094.46	\$2,401.14	\$0.00	\$347.40	\$0.00
008 - Joint Bridge	\$8,061.56	\$7,914.49	\$147.07	\$0.00	\$17.35	\$0.00
009 - Permanent Road	\$126,771.48	\$124,458.85	\$2,312.63	\$0.00	\$272.79	\$0.00
010 - Equipment & Building	\$59,497.79	\$58,412.41	\$1,085.38	\$0.00	\$128.03	\$0.00
200 - Revenue Recapture	\$285.28	\$280.06	\$5.22	\$0.00	\$0.61	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$713.22	\$700.19	\$13.03	\$0.00	\$1.53	\$0.00
235 - Liability Insurance Rd & Bridge	\$9,060.07	\$8,894.79	\$165.28	\$0.00	\$19.50	\$0.00
247 - Social Security Road & Bridge	\$3,709.83	\$3,642.15	\$67.68	\$0.00	\$7.98	\$0.00
Totals	\$340,594.83	\$334,397.40	\$6,197.43	\$0.00	\$795.19	\$0.00

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
	Totals	2 entries	\$40.97	

Final Settlement Sheet Kankakee County RD02 - SUMNER TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$121,409.02
+ Supplements	\$0.00
- Cancellations	\$178.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$248.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$62.56
Adjusted Amount Due	\$121,541.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$121,541.98

Current Year Taxes Paid	
Real Estate	\$121,230.79
Railroad	\$0.00
Mobile Home	\$198.95
Misc. Adjustments	\$62.56
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$121,492.30
+ Hold Back	\$0.00
+ County Trustee	\$49.67
+ Forfeited Tax	\$0.01
Total	\$121,541.98

Interest Distribution

County Interest	\$283.65
Township Interest	\$0.00
Total Interest	\$283.65

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$63,989.29
08/29/2023	\$18,827.39
09/28/2023	\$31,284.88
10/30/2023	\$6,509.05
12/01/2023	\$881.69
Totals: 5 Distributions	\$121,492.30
Interest Distribution Date	Amount
12/01/2023	\$283.65
Totals: 1 Distributions	\$283.65
Grand Totals: 6 Distributions	\$121,775.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,319.10	\$62,859.60	\$459.50	\$0.00	\$147.84	\$0.00
008 - Joint Bridge	\$3,282.73	\$3,258.90	\$23.83	\$0.00	\$7.66	\$0.00
009 - Permanent Road	\$39,068.04	\$38,784.52	\$283.52	\$0.00	\$91.21	\$0.00
010 - Equipment & Building	\$15,644.93	\$15,531.39	\$113.54	\$0.00	\$36.53	\$0.00
200 - Revenue Recapture	\$177.50	\$176.20	\$1.30	\$0.00	\$0.41	\$0.00
Totals	\$121,492.30	\$120,610.61	\$881.69	\$0.00	\$283.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$62.56	

Final Settlement Sheet

Kankakee County

RD03 - MANTENO TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$1,113,541.27
+ Supplements	\$0.00
- Cancellations	\$982.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,870.68
+/- Road & Bridge Transfer	(\$189,018.89)
+ Misc. Adjustments	\$268.12
Adjusted Amount Due	\$927,678.92
+ Prior Year Real Estate Tax	\$99.11
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$927,778.03

Current Year Taxes Paid	
Real Estate	\$920,854.93
Railroad	\$2,529.66
Mobile Home	\$3,685.07
Misc. Adjustments	\$268.12
Prior Year Real Estate	\$99.11
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$927,436.89
+ Hold Back	\$0.00
+ County Trustee	\$332.35
+ Forfeited Tax	\$8.79
Total	\$927,778.03

Interest Distribution

County Interest	\$2,165.30
Township Interest	\$0.00
Total Interest	\$2,165.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$189,045.12	\$189,018.89
Totals	\$189,045.12	\$189,018.89

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
12/01/2023	\$6,150.53
Totals: 5 Distributions	\$927,436.89
Interest Distribution Date	Amount
12/01/2023	\$2,165.30
Totals: 1 Distributions	\$2,165.30
Grand Totals: 6 Distributions	\$929,602.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$326,787.05	\$324,616.60	\$2,170.45	\$0.00	\$1,000.38	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$545,751.49	\$542,135.18	\$3,616.31	\$0.00	\$1,058.45	\$0.00
200 - Revenue Recapture	\$2,349.02	\$2,333.46	\$15.56	\$0.00	\$4.56	\$0.00
235 - Liability Insurance Rd & Bridge	\$39,338.31	\$39,077.64	\$260.67	\$0.00	\$76.29	\$0.00
247 - Social Security Road & Bridge	\$13,211.02	\$13,123.48	\$87.54	\$0.00	\$25.62	\$0.00
Totals	\$927,436.89	\$921,286.36	\$6,150.53	\$0.00	\$2,165.30	\$0.00

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
Totals	2 entries		\$268.12	

Final Settlement Sheet
Kankakee County
RD04 - ROCKVILLE TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$104,855.24
+ Supplements	\$0.00
- Cancellations	\$117.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$104,737.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,737.40

Current Year Taxes Paid	
Real Estate	\$104,737.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$104,737.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$104,737.40

Interest Distribution	
County Interest	\$244.53
Township Interest	\$0.00
Total Interest	\$244.53

Distribution Summary	
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
12/01/2023	\$798.22
Totals: 5 Distributions	\$104,737.40
Interest Distribution Date	Amount
12/01/2023	\$244.53
Totals: 1 Distributions	\$244.53
Grand Totals: 6 Distributions	\$104,981.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$94,683.35	\$93,961.75	\$721.60	\$0.00	\$221.05	\$0.00
008 - Joint Bridge	\$9,613.95	\$9,540.68	\$73.27	\$0.00	\$22.45	\$0.00
200 - Revenue Recapture	\$440.10	\$436.75	\$3.35	\$0.00	\$1.03	\$0.00
Totals	\$104,737.40	\$103,939.18	\$798.22	\$0.00	\$244.53	\$0.00

Final Settlement Sheet

Kankakee County

RD05 - MOMENCE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$235,989.22	+
+	Supplements	\$35.38	
-	Cancellations	\$825.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$56.85	
+/-	Road & Bridge Transfer	(\$26,534.88)	
+	Misc. Adjustments	\$713.88	
	Adjusted Amount Due	\$209,435.04	
+	Prior Year Real Estate Tax	(\$448.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$208,986.37	

Current Year Taxes Paid

	Real Estate	\$197,190.92
	Railroad	\$10,474.50
	Mobile Home	\$49.46
	Misc. Adjustments	\$713.88
	Prior Year Real Estate	(\$448.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$207,980.09
	Hold Back	\$0.00
	County Trustee	\$1,004.41
	Forfeited Tax	\$1.87
	Total	\$208,986.37

Interest Distribution

	County Interest	\$485.58
	Township Interest	\$0.00
	Total Interest	\$485.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$26,649.69	\$26,534.88
Totals	\$26,649.69	\$26,534.88

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
12/01/2023	\$2,869.04
Totals: 5 Distributions	\$207,980.09
Interest Distribution Date	Amount
12/01/2023	\$485.58
Totals: 1 Distributions	\$485.58
Grand Totals: 6 Distributions	\$208,465.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$115,909.25	\$114,313.03	\$1,596.22	\$0.00	\$294.94	\$0.00
008 - Joint Bridge	\$17,860.19	\$17,613.26	\$246.93	\$0.00	\$36.98	\$0.00
010 - Equipment & Building	\$64,661.16	\$63,767.27	\$893.89	\$0.00	\$133.89	\$0.00
200 - Revenue Recapture	\$291.51	\$287.46	\$4.05	\$0.00	\$0.60	\$0.00
205 - IMRF Road	\$510.31	\$503.27	\$7.04	\$0.00	\$1.06	\$0.00
235 - Liability Insurance Rd & Bridge	\$7,945.86	\$7,836.01	\$109.85	\$0.00	\$16.45	\$0.00
247 - Social Security Road & Bridge	\$801.81	\$790.75	\$11.06	\$0.00	\$1.66	\$0.00
Totals	\$207,980.09	\$205,111.05	\$2,869.04	\$0.00	\$485.58	\$0.00

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
	Totals	4 entries	\$713.88	

Final Settlement Sheet

Kankakee County

RD06 - GANEER TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$288,906.26	
+	Supplements	\$0.00	
-	Cancellations	\$1,218.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.88	
+/-	Road & Bridge Transfer	(\$50,847.48)	
+	Misc. Adjustments	\$398.33	
	Adjusted Amount Due	\$237,241.49	
+	Prior Year Real Estate Tax	(\$445.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$236,795.71	

Current Year Taxes Paid

	Real Estate	\$224,791.56
	Railroad	\$9,551.78
	Mobile Home	\$2.88
	Misc. Adjustments	\$398.33
	Prior Year Real Estate	(\$445.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$234,298.77
+	Hold Back	\$0.00
+	County Trustee	\$2,444.84
+	Forfeited Tax	\$52.10
	Total	\$236,795.71

Interest Distribution

	County Interest	\$547.02
	Township Interest	\$0.00
	Total Interest	\$547.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$44,449.28	\$44,051.57
SUN RIVER TERRACE	\$6,857.44	\$6,795.91
Totals	\$51,306.72	\$50,847.48

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
12/01/2023	\$2,928.81
Totals: 5 Distributions	\$234,298.77
Interest Distribution Date	Amount
12/01/2023	\$547.02
Totals: 1 Distributions	\$547.02
Grand Totals: 6 Distributions	\$234,845.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$181,288.09	\$179,026.50	\$2,261.59	\$0.00	\$445.33	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$24,177.26	\$23,872.96	\$304.30	\$0.00	\$46.38	\$0.00
200 - Revenue Recapture	\$490.16	\$483.97	\$6.19	\$0.00	\$0.94	\$0.00
205 - IMRF Road	\$5,635.92	\$5,564.99	\$70.93	\$0.00	\$10.81	\$0.00
235 - Liability Insurance Rd & Bridge	\$12,823.89	\$12,662.49	\$161.40	\$0.00	\$24.60	\$0.00
247 - Social Security Road & Bridge	\$9,883.45	\$9,759.05	\$124.40	\$0.00	\$18.96	\$0.00
Totals	\$234,298.77	\$231,369.96	\$2,928.81	\$0.00	\$547.02	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County RD07 - LIMESTONE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$498,054.30	
+	Supplements	\$0.00	
-	Cancellations	\$2,599.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.63	
+/-	Road & Bridge Transfer	(\$58,860.68)	
+	Misc. Adjustments	\$330.50	
	Adjusted Amount Due	\$436,932.76	
+	Prior Year Real Estate Tax	(\$52.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$436,880.60	

Current Year Taxes Paid

	Real Estate	\$426,100.41
	Railroad	\$9,603.18
	Mobile Home	\$5.46
	Misc. Adjustments	\$330.50
	Prior Year Real Estate	(\$52.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$435,987.39
	Hold Back	\$0.00
	County Trustee	\$893.21
	Forfeited Tax	\$0.00
	Total	\$436,880.60

Interest Distribution

	County Interest	\$1,017.91
	Township Interest	\$0.00
	Total Interest	\$1,017.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$4,254.01	\$4,246.42
VILLAGE OF LIMESTONE	\$54,714.43	\$54,614.26
Totals	\$58,968.44	\$58,860.68

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
12/01/2023	\$2,883.21
Totals: 5 Distributions	\$435,987.39
Interest Distribution Date	Amount
12/01/2023	\$1,017.91
Totals: 1 Distributions	\$1,017.91
Grand Totals: 6 Distributions	\$437,005.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$426,135.00	\$423,317.02	\$2,817.98	\$0.00	\$997.64	\$0.00
008 - Joint Bridge	\$149.44	\$148.45	\$0.99	\$0.00	\$0.31	\$0.00
200 - Revenue Recapture	\$447.83	\$444.90	\$2.93	\$0.00	\$0.92	\$0.00
227 - Audit Road	\$1,343.50	\$1,334.62	\$8.88	\$0.00	\$2.76	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,269.72	\$6,228.18	\$41.54	\$0.00	\$12.90	\$0.00
247 - Social Security Road & Bridge	\$1,641.90	\$1,631.01	\$10.89	\$0.00	\$3.38	\$0.00
Totals	\$435,987.39	\$433,104.18	\$2,883.21	\$0.00	\$1,017.91	\$0.00

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
	Totals	4 entries	\$330.50	

Final Settlement Sheet

Kankakee County

RD08 - SALINA TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$116,945.63
+ Supplements	\$0.00
- Cancellations	\$431.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.30
+/- Road & Bridge Transfer	(\$9,271.07)
+ Misc. Adjustments	\$173.73
Adjusted Amount Due	\$107,426.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$107,426.18

Current Year Taxes Paid	
Real Estate	\$107,049.03
Railroad	\$0.00
Mobile Home	\$7.97
Misc. Adjustments	\$173.73
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$107,230.73
+ Hold Back	\$0.00
+ County Trustee	\$194.12
+ Forfeited Tax	\$1.33
Total	\$107,426.18

Interest Distribution

County Interest	\$250.35
Township Interest	\$0.00
Total Interest	\$250.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$9,286.49	\$9,271.07
Totals	\$9,286.49	\$9,271.07

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$52,831.91
08/29/2023	\$20,359.44
09/28/2023	\$27,005.31
10/30/2023	\$5,404.41
12/01/2023	\$1,629.66
Totals: 5 Distributions	\$107,230.73
Interest Distribution Date	Amount
12/01/2023	\$250.35
Totals: 1 Distributions	\$250.35
Grand Totals: 6 Distributions	\$107,481.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$93,899.19	\$92,472.15	\$1,427.04	\$0.00	\$221.70	\$0.00
008 - Joint Bridge	\$3,442.98	\$3,390.66	\$52.32	\$0.00	\$7.40	\$0.00
010 - Equipment & Building	\$9,808.52	\$9,659.45	\$149.07	\$0.00	\$21.08	\$0.00
200 - Revenue Recapture	\$80.04	\$78.81	\$1.23	\$0.00	\$0.17	\$0.00
Totals	\$107,230.73	\$105,601.07	\$1,629.66	\$0.00	\$250.35	\$0.00

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
Totals 2 entries			\$173.73	

Final Settlement Sheet Kankakee County RD09 - ESSEX TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$89,884.33
+ Supplements	\$129.49
- Cancellations	\$312.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$607.75
+/- Road & Bridge Transfer	(\$16,360.77)
+ Misc. Adjustments	\$147.64
Adjusted Amount Due	\$74,096.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,096.20

Current Year Taxes Paid	
Real Estate	\$73,239.35
Railroad	\$0.00
Mobile Home	\$550.54
Misc. Adjustments	\$147.64
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$73,937.53
+ Hold Back	\$0.00
+ County Trustee	\$151.08
+ Forfeited Tax	\$7.59
Total	\$74,096.20

Interest Distribution

County Interest	\$172.62
Township Interest	\$0.00
Total Interest	\$172.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$16,379.29	\$16,360.77
Totals	\$16,379.29	\$16,360.77

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
12/01/2023	\$1,300.43
Totals: 5 Distributions	\$73,937.53
Interest Distribution Date	Amount
12/01/2023	\$172.62
Totals: 1 Distributions	\$172.62
Grand Totals: 6 Distributions	\$74,110.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,799.58	\$49,905.90	\$893.68	\$0.00	\$128.39	\$0.00
008 - Joint Bridge	\$5,915.26	\$5,811.29	\$103.97	\$0.00	\$11.31	\$0.00
010 - Equipment & Building	\$17,021.50	\$16,722.26	\$299.24	\$0.00	\$32.54	\$0.00
200 - Revenue Recapture	\$201.19	\$197.65	\$3.54	\$0.00	\$0.38	\$0.00
Totals	\$73,937.53	\$72,637.10	\$1,300.43	\$0.00	\$172.62	\$0.00

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
Totals 2 entries			\$147.64	

Final Settlement Sheet Kankakee County RD10 - PEMBROKE TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$144,054.44
+ Supplements	\$0.00
- Cancellations	\$1,763.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$198.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13,067.51
Adjusted Amount Due	\$155,557.27
+ Prior Year Real Estate Tax	\$242.89
+ Prior Year Mobile Home Tax	\$4.20
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$155,804.36

Current Year Taxes Paid	
Real Estate	\$130,830.54
Railroad	\$0.00
Mobile Home	\$116.83
Misc. Adjustments	\$13,067.51
Prior Year Real Estate	\$242.89
Prior Year Mobile Home	\$4.20
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$144,261.97
+ Hold Back	\$0.00
+ County Trustee	\$11,510.48
+ Forfeited Tax	\$31.91
Total	\$155,804.36

Interest Distribution

County Interest	\$336.81
Township Interest	\$0.00
Total Interest	\$336.81

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$62,748.37
08/29/2023	\$22,415.35
09/28/2023	\$29,223.72
10/30/2023	\$24,052.38
12/01/2023	\$5,822.15
Totals: 5 Distributions	\$144,261.97
Interest Distribution Date	Amount
12/01/2023	\$336.81
Totals: 1 Distributions	\$336.81
Grand Totals: 6 Distributions	\$144,598.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$71,781.13	\$68,884.21	\$2,896.92	\$0.00	\$167.60	\$0.00
008 - Joint Bridge	\$8,996.76	\$8,633.67	\$363.09	\$0.00	\$21.00	\$0.00
009 - Permanent Road	\$29,957.14	\$28,748.11	\$1,209.03	\$0.00	\$69.94	\$0.00
010 - Equipment & Building	\$6,030.01	\$5,786.66	\$243.35	\$0.00	\$14.08	\$0.00
200 - Revenue Recapture	\$506.51	\$486.07	\$20.44	\$0.00	\$1.18	\$0.00
205 - IMRF Road	\$506.51	\$486.07	\$20.44	\$0.00	\$1.18	\$0.00
235 - Liability Insurance Rd & Bridge	\$21,973.42	\$21,086.59	\$886.83	\$0.00	\$51.30	\$0.00
247 - Social Security Road & Bridge	\$4,510.49	\$4,328.44	\$182.05	\$0.00	\$10.53	\$0.00
Totals	\$144,261.97	\$138,439.82	\$5,822.15	\$0.00	\$336.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals	6 entries		\$13,067.51	

Kankakee County

RD11 - ST. ANNE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$214,277.39	
+	Supplements	\$0.00	
-	Cancellations	\$1,611.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$130.76	
+/-	Road & Bridge Transfer	(\$23,595.20)	
+	Misc. Adjustments	\$61.62	
	Adjusted Amount Due	\$189,262.99	
+	Prior Year Real EstateTax	(\$700.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$188,562.06	

Current Year Taxes Paid

	Real Estate	\$176,991.07
	Railroad	\$11,834.96
	Mobile Home	\$100.17
	Misc. Adjustments	\$61.62
	Prior Year Real Estate	(\$700.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$188,286.89
+	Hold Back	\$0.00
+	County Trustee	\$275.16
+	Forfeited Tax	\$0.01
	Total	\$188,562.06

Interest Distribution

	County Interest	\$439.60
	Township Interest	\$0.00
	Total Interest	\$439.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$23,623.28	\$23,595.20
Totals	\$23,623.28	\$23,595.20

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
12/01/2023	\$3,211.07
Totals: 5 Distributions	\$188,286.89
Interest Distribution Date	Amount
12/01/2023	\$439.60
Totals: 1 Distributions	\$439.60
Grand Totals: 6 Distributions	\$188,726.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$86,430.51	\$84,962.51	\$1,468.00	\$0.00	\$228.28	\$0.00
008 - Joint Bridge	\$10,147.04	\$9,973.39	\$173.65	\$0.00	\$21.05	\$0.00
009 - Permanent Road	\$79,885.69	\$78,518.59	\$1,367.10	\$0.00	\$165.74	\$0.00
010 - Equipment & Building	\$11,436.76	\$11,241.05	\$195.71	\$0.00	\$23.73	\$0.00
200 - Revenue Recapture	\$386.89	\$380.28	\$6.61	\$0.00	\$0.80	\$0.00
227 - Audit Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$188,286.89	\$185,075.82	\$3,211.07	\$0.00	\$439.60	\$0.00

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
	Totals	2 entries	\$61.62	

Final Settlement Sheet

Kankakee County

RD12 - AROMA TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$309,108.50	+
+	Supplements	\$0.00	+
-	Cancellations	\$1,959.32	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$3.49	+
+/-	Road & Bridge Transfer	(\$6,018.12)	+
+	Misc. Adjustments	\$632.79	+
	Adjusted Amount Due	\$301,767.34	
+	Prior Year Real Estate Tax	(\$93.84)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$301,673.50	

Current Year Taxes Paid

	Real Estate	\$300,335.12
	Railroad	\$72.22
	Mobile Home	\$3.49
	Misc. Adjustments	\$632.79
	Prior Year Real Estate	(\$93.84)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$300,949.78
	Hold Back	\$0.00
	County Trustee	\$723.72
	Forfeited Tax	\$0.00
	Total	\$301,673.50

Interest Distribution

	County Interest	\$702.63
	Township Interest	\$0.00
	Total Interest	\$702.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$4,877.96	\$4,866.47
CITY OF KANKAKEE	\$1,009.15	\$1,006.75
SUN RIVER TERRACE	\$145.19	\$144.90
Totals	\$6,032.30	\$6,018.12

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
12/01/2023	\$4,881.84
Totals: 5 Distributions	\$300,949.78
Interest Distribution Date	Amount
12/01/2023	\$702.63
Totals: 1 Distributions	\$702.63
Grand Totals: 6 Distributions	\$301,652.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,214.30	\$66,123.95	\$1,090.35	\$0.00	\$167.62	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$214,877.52	\$211,391.93	\$3,485.59	\$0.00	\$491.84	\$0.00
010 - Equipment & Building	\$16,972.25	\$16,696.93	\$275.32	\$0.00	\$38.85	\$0.00
200 - Revenue Recapture	\$838.03	\$824.45	\$13.58	\$0.00	\$1.92	\$0.00
247 - Social Security Road & Bridge	\$1,047.68	\$1,030.68	\$17.00	\$0.00	\$2.40	\$0.00
Totals	\$300,949.78	\$296,067.94	\$4,881.84	\$0.00	\$702.63	\$0.00

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
	Totals	5 entries	\$632.79	

Final Settlement Sheet

Kankakee County

RD13 - OTTO TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$243,329.27	
+	Supplements	\$0.00	
-	Cancellations	\$390.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$392.09	
+/-	Road & Bridge Transfer	(\$31,031.24)	
+	Misc. Adjustments	\$1,491.73	
	Adjusted Amount Due	\$213,790.90	
+	Prior Year Real Estate Tax	\$476.01	
+	Prior Year Mobile Home Tax	(\$5.28)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$214,261.63	

Current Year Taxes Paid

	Real Estate	\$207,257.68
	Railroad	\$4,386.28
	Mobile Home	\$350.67
	Misc. Adjustments	\$1,491.73
	Prior Year Real Estate	\$476.01
	Prior Year Mobile Home	(\$5.28)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$213,957.09
	Hold Back	\$0.00
	County Trustee	\$291.41
	Forfeited Tax	\$13.13
	Total	\$214,261.63

Interest Distribution

	County Interest	\$499.53
	Township Interest	\$0.00
	Total Interest	\$499.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$10,799.87	\$10,788.08
VILLAGE OF IRWIN	\$2,206.80	\$2,204.59
CITY OF KANKAKEE	\$11,373.95	\$11,362.07
VILLAGE OF SAMMONS PC	\$6,683.70	\$6,676.50
Totals	\$31,064.32	\$31,031.24

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$108,902.28
08/29/2023	\$37,791.34
09/28/2023	\$50,880.44
10/30/2023	\$14,101.54
12/01/2023	\$2,281.49
Totals: 5 Distributions	\$213,957.09
Interest Distribution Date	Amount
12/01/2023	\$499.53
Totals: 1 Distributions	\$499.53
Grand Totals: 6 Distributions	\$214,456.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$201,288.28	\$199,141.77	\$2,146.51	\$0.00	\$473.70	\$0.00
008 - Joint Bridge	\$12,240.82	\$12,110.39	\$130.43	\$0.00	\$24.96	\$0.00
200 - Revenue Recapture	\$427.99	\$423.44	\$4.55	\$0.00	\$0.87	\$0.00
Totals	\$213,957.09	\$211,675.60	\$2,281.49	\$0.00	\$499.53	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
RD14 - PILOT TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$255,513.76	
+	Supplements	\$0.00	
-	Cancellations	\$1,253.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$19,199.02)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$235,061.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$235,061.33	

Current Year Taxes Paid

	Real Estate	\$231,123.75
	Railroad	\$3,937.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$235,061.33
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$235,061.33

Interest Distribution

	County Interest	\$548.80
	Township Interest	\$0.00
	Total Interest	\$548.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$19,199.02	\$19,199.02
Totals	\$19,199.02	\$19,199.02

Distribution Summary

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
12/01/2023	\$494.23
Totals: 5 Distributions	\$235,061.33
Interest Distribution Date	Amount
12/01/2023	\$548.80
Totals: 1 Distributions	\$548.80
Grand Totals: 6 Distributions	\$235,610.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$59,396.68	\$59,272.19	\$124.49	\$0.00	\$169.63	\$0.00
008 - Joint Bridge	\$34,593.14	\$34,520.32	\$72.82	\$0.00	\$74.67	\$0.00
009 - Permanent Road	\$118,724.07	\$118,474.19	\$249.88	\$0.00	\$256.26	\$0.00
010 - Equipment & Building	\$22,001.40	\$21,955.10	\$46.30	\$0.00	\$47.49	\$0.00
200 - Revenue Recapture	\$346.04	\$345.30	\$0.74	\$0.00	\$0.75	\$0.00
Totals	\$235,061.33	\$234,567.10	\$494.23	\$0.00	\$548.80	\$0.00

Final Settlement Sheet Kankakee County RD15 - NORTON TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$142,874.37
+ Supplements	\$21.70
- Cancellations	\$318.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$9,802.17)
+ Misc. Adjustments	\$182.19
Adjusted Amount Due	\$132,957.18
+ Prior Year Real Estate Tax	(\$33.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$132,924.09

Current Year Taxes Paid	
Real Estate	\$129,996.10
Railroad	\$2,635.74
Mobile Home	\$0.00
Misc. Adjustments	\$182.19
+ Prior Year Real Estate	(\$33.09)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$132,780.94
+ Hold Back	\$0.00
+ County Trustee	\$143.15
+ Forfeited Tax	\$0.00
Total	\$132,924.09

Interest Distribution

County Interest	\$310.01
Township Interest	\$0.00
Total Interest	\$310.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,728.22	\$3,724.46
VILLAGE OF CABERY	\$1,135.34	\$1,134.17
VILLAGE OF REDDICK	\$2,975.91	\$2,972.82
VILLAGE OF UNION HILL	\$1,972.42	\$1,970.72
Totals	\$9,811.89	\$9,802.17

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
12/01/2023	\$1,161.94
Totals: 5 Distributions	\$132,780.94

Interest Distribution Date	Amount
12/01/2023	\$310.01

Totals: 1 Distributions	\$310.01
Grand Totals: 6 Distributions	\$133,090.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$87,132.39	\$86,369.56	\$762.83	\$0.00	\$210.76	\$0.00
008 - Joint Bridge	\$32,324.59	\$32,041.96	\$282.63	\$0.00	\$70.28	\$0.00
010 - Equipment & Building	\$12,969.21	\$12,855.82	\$113.39	\$0.00	\$28.20	\$0.00
200 - Revenue Recapture	\$354.75	\$351.66	\$3.09	\$0.00	\$0.77	\$0.00
Totals	\$132,780.94	\$131,619.00	\$1,161.94	\$0.00	\$310.01	\$0.00

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
Totals	3 entries		\$182.19	

Kankakee County

RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$868,817.46	
+	Supplements	\$954.90	
-	Cancellations	\$5,323.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$361.89	
+/-	Road & Bridge Transfer	(\$84,387.69)	
+	Misc. Adjustments	\$8,933.10	
	Adjusted Amount Due	\$789,356.23	
+	Prior Year Real Estate Tax	(\$2,446.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$786,910.04	

Current Year Taxes Paid

	Real Estate	\$759,388.07
	Railroad	\$10,965.60
	Mobile Home	\$192.44
	Misc. Adjustments	\$8,933.10
	Prior Year Real Estate	(\$2,446.19)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$777,033.02
	Hold Back	\$0.00
	County Trustee	\$9,743.78
	Forfeited Tax	\$133.24
	Total	\$786,910.04

Interest Distribution

	County Interest	\$1,814.15
	Township Interest	\$0.00
	Total Interest	\$1,814.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$85,343.60	\$84,387.69
Totals	\$85,343.60	\$84,387.69

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
12/01/2023	\$27,674.08
Totals: 5 Distributions	\$777,033.02
Interest Distribution Date	Amount
12/01/2023	\$1,814.15
Totals: 1 Distributions	\$1,814.15
Grand Totals: 6 Distributions	\$778,847.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$109,738.69	\$105,843.63	\$3,895.06	\$0.00	\$408.83	\$0.00
009 - Permanent Road	\$658,914.46	\$635,434.03	\$23,480.43	\$0.00	\$1,387.67	\$0.00
200 - Revenue Recapture	\$3,351.77	\$3,232.32	\$119.45	\$0.00	\$7.06	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,028.10	\$4,848.96	\$179.14	\$0.00	\$10.59	\$0.00
Totals	\$777,033.02	\$749,358.94	\$27,674.08	\$0.00	\$1,814.15	\$0.00

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
Totals	10 entries		\$8,933.10	

Kankakee County

RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,616,836.63	
+	Supplements	\$52.84	
-	Cancellations	\$7,694.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,958.26	
+/-	Road & Bridge Transfer	(\$103,080.86)	
+	Misc. Adjustments	\$756.38	
	Adjusted Amount Due	\$1,509,828.49	
+	Prior Year Real Estate Tax	(\$131.03)	
+	Prior Year Mobile Home Tax	(\$6.45)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,509,691.01	

Current Year Taxes Paid

	Real Estate	\$1,502,364.39
	Railroad	\$3,081.66
	Mobile Home	\$2,760.71
	Misc. Adjustments	\$756.38
	Prior Year Real Estate	(\$131.03)
	Prior Year Mobile Home	(\$6.45)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,508,825.66
	Hold Back	\$0.00
	County Trustee	\$763.19
	Forfeited Tax	\$102.16
	Total	\$1,509,691.01

Interest Distribution

	County Interest	\$3,522.68
	Township Interest	\$0.00
	Total Interest	\$3,522.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$55,679.54	\$55,656.30
VILLAGE OF BRADLEY	\$45,750.58	\$45,731.47
CITY OF KANKAKEE	\$1,693.71	\$1,693.09
Totals	\$103,123.83	\$103,080.86

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
12/01/2023	\$13,103.51
Totals: 5 Distributions	\$1,508,825.66
Interest Distribution Date	Amount
12/01/2023	\$3,522.68
Totals: 1 Distributions	\$3,522.68
Grand Totals: 6 Distributions	\$1,512,348.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$145,517.00	\$144,250.89	\$1,266.11	\$0.00	\$543.28	\$0.00
009 - Permanent Road	\$1,235,913.22	\$1,225,181.96	\$10,731.26	\$0.00	\$2,700.98	\$0.00
010 - Equipment & Building	\$28,309.91	\$28,064.11	\$245.80	\$0.00	\$61.87	\$0.00
200 - Revenue Recapture	\$5,308.01	\$5,261.92	\$46.09	\$0.00	\$11.60	\$0.00
205 - IMRF Road	\$30,079.80	\$29,818.63	\$261.17	\$0.00	\$65.74	\$0.00
235 - Liability Insurance Rd & Bridge	\$38,041.01	\$37,710.70	\$330.31	\$0.00	\$83.14	\$0.00
247 - Social Security Road & Bridge	\$25,656.71	\$25,433.94	\$222.77	\$0.00	\$56.07	\$0.00
Totals	\$1,508,825.66	\$1,495,722.15	\$13,103.51	\$0.00	\$3,522.68	\$0.00

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

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$0.90	2021 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals	10 entries		\$756.38	

Final Settlement Sheet

Kankakee County

SSBF - BRADLEY VILLAGE FIRE

Current Year Taxes Due	
Original Amount Due	\$71,995.93
+ Supplements	\$1.33
- Cancellations	\$366.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$40.17
Adjusted Amount Due	\$71,671.25
+ Prior Year Real Estate Tax	(\$23.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,647.75

Current Year Taxes Paid	
Real Estate	\$71,520.67
Railroad	\$86.24
Mobile Home	\$0.23
Misc. Adjustments	\$40.17
Prior Year Real Estate	(\$23.50)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,623.81
+ Hold Back	\$0.00
+ County Trustee	\$23.51
+ Forfeited Tax	\$0.43
Total	\$71,647.75

Interest Distribution

County Interest	\$167.22
Township Interest	\$0.00
Total Interest	\$167.22

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$31,926.65
08/29/2023	\$14,722.82
09/28/2023	\$19,807.81
10/30/2023	\$4,242.49
12/01/2023	\$924.04
Totals: 5 Distributions	\$71,623.81
Interest Distribution Date	Amount
12/01/2023	\$167.22
Totals: 1 Distributions	\$167.22
Grand Totals: 6 Distributions	\$71,791.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$2,268.60	\$2,239.34	\$29.26	\$0.00	\$5.30	\$0.00
013 - Firefighter's Pension	\$68,707.01	\$67,820.60	\$886.41	\$0.00	\$160.41	\$0.00
200 - Revenue Recapture	\$648.20	\$639.83	\$8.37	\$0.00	\$1.51	\$0.00
Totals	\$71,623.81	\$70,699.77	\$924.04	\$0.00	\$167.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 4 entries			\$40.17	

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

Current Year Taxes Due	
Original Amount Due	\$139,772.25
+ Supplements	\$1,638.03
- Cancellations	\$1,714.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$139,695.82
+ Prior Year Real EstateTax	(\$535.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$139,159.90

Current Year Taxes Paid	
Real Estate	\$135,992.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$535.92)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$135,456.41
+ Hold Back	\$0.00
+ County Trustee	\$3,703.49
+ Forfeited Tax	\$0.00
Total	\$139,159.90

Interest Distribution

County Interest	\$316.25
Township Interest	\$0.00
Total Interest	\$316.25

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$55,652.86
08/29/2023	\$13,607.42
09/28/2023	\$49,101.00
10/30/2023	\$12,225.27
12/01/2023	\$4,869.86
Totals: 5 Distributions	\$135,456.41
Interest Distribution Date	Amount
12/01/2023	\$316.25
Totals: 1 Distributions	\$316.25
Grand Totals: 6 Distributions	\$135,772.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$135,456.41	\$130,586.55	\$4,869.86	\$0.00	\$316.25	\$0.00
Totals	\$135,456.41	\$130,586.55	\$4,869.86	\$0.00	\$316.25	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

SSK2 - KANKAKEE SPECIAL SERV. 2

Current Year Taxes Due	
Original Amount Due	\$3,554.01
+ Supplements	\$0.00
- Cancellations	\$21.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,532.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,532.56

Current Year Taxes Paid	
Real Estate	\$3,529.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,529.93
+ Hold Back	\$0.00
+ County Trustee	\$2.63
+ Forfeited Tax	\$0.00
Total	\$3,532.56

Interest Distribution

County Interest	\$8.24
Township Interest	\$0.00
Total Interest	\$8.24

Distribution Summary

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
12/01/2023	\$106.79
Totals: 5 Distributions	\$3,529.93
Interest Distribution Date	Amount
12/01/2023	\$8.24
Totals: 1 Distributions	\$8.24
Grand Totals: 6 Distributions	\$3,538.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$3,529.93	\$3,423.14	\$106.79	\$0.00	\$8.24	\$0.00
Totals	\$3,529.93	\$3,423.14	\$106.79	\$0.00	\$8.24	\$0.00

Final Settlement Sheet

Kankakee County

SSK3 - KANKAKEE SPECIAL SERV. 3

Current Year Taxes Due	
Original Amount Due	\$3,552.79
+ Supplements	\$0.00
- Cancellations	\$37.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16.91
Adjusted Amount Due	\$3,532.45
+ Prior Year Real EstateTax	(\$3.39)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,529.06

Current Year Taxes Paid	
Real Estate	\$3,385.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$16.91
Prior Year Real Estate	(\$3.39)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,399.20
+ Hold Back	\$0.00
+ County Trustee	\$129.86
+ Forfeited Tax	\$0.00
Total	\$3,529.06

Interest Distribution

County Interest	\$7.94
Township Interest	\$0.00
Total Interest	\$7.94

Distribution Summary

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
12/01/2023	\$252.41
Totals: 5 Distributions	\$3,399.20
Interest Distribution Date	Amount
12/01/2023	\$7.94
Totals: 1 Distributions	\$7.94
Grand Totals: 6 Distributions	\$3,407.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$3,399.20	\$3,146.79	\$252.41	\$0.00	\$7.94	\$0.00
Totals	\$3,399.20	\$3,146.79	\$252.41	\$0.00	\$7.94	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

SSK5 - KANKAKEE SPECIAL SERV. 5

Current Year Taxes Due

	Original Amount Due	\$33,889.07	
+	Supplements	\$0.00	
-	Cancellations	\$22.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.61	
	Adjusted Amount Due	\$33,907.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,907.99	

Current Year Taxes Paid

	Real Estate	\$33,569.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$41.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,611.11
	Hold Back	\$0.00
	County Trustee	\$296.88
	Forfeited Tax	\$0.00
	Total	\$33,907.99

Interest Distribution

	County Interest	\$78.47
	Township Interest	\$0.00
	Total Interest	\$78.47

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$15,280.97
08/29/2023	\$7,176.45
09/28/2023	\$8,309.63
10/30/2023	\$2,300.02
12/01/2023	\$544.04
Totals: 5 Distributions	\$33,611.11
Interest Distribution Date	Amount
12/01/2023	\$78.47
Totals: 1 Distributions	\$78.47
Grand Totals: 6 Distributions	\$33,689.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$33,611.11	\$33,067.07	\$544.04	\$0.00	\$78.47	\$0.00
Totals	\$33,611.11	\$33,067.07	\$544.04	\$0.00	\$78.47	\$0.00

Miscellaneous Adjustment Detail

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

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

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

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

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

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

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

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

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

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

Final Settlement Sheet
Kankakee County
T001 - YELLOWHEAD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$198,389.50
+ Supplements	\$0.00
- Cancellations	\$949.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21.86
Adjusted Amount Due	\$197,461.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$197,461.88

Current Year Taxes Paid	
Real Estate	\$189,391.64
Railroad	\$7,770.94
Mobile Home	\$0.00
Misc. Adjustments	\$21.86
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$197,184.44
+ Hold Back	\$0.00
+ County Trustee	\$277.44
+ Forfeited Tax	\$0.00
Total	\$197,461.88

Interest Distribution

County Interest	\$460.37
Township Interest	\$0.00
Total Interest	\$460.37

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$98,153.62
08/29/2023	\$31,347.81
09/28/2023	\$52,376.84
10/30/2023	\$11,708.99
12/01/2023	\$3,597.18
Totals: 5 Distributions	\$197,184.44
Interest Distribution Date	Amount
12/01/2023	\$460.37
Totals: 1 Distributions	\$460.37
Grand Totals: 6 Distributions	\$197,644.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$148,886.87	\$146,170.75	\$2,716.12	\$0.00	\$347.61	\$0.00
005 - IMRF	\$22,614.88	\$22,202.34	\$412.54	\$0.00	\$52.80	\$0.00
027 - Audit	\$2,710.89	\$2,661.45	\$49.44	\$0.00	\$6.33	\$0.00
035 - Liability Insurance	\$15,338.19	\$15,058.37	\$279.82	\$0.00	\$35.81	\$0.00
047 - Social Security	\$6,064.01	\$5,953.38	\$110.63	\$0.00	\$14.16	\$0.00
054 - General Assistance	\$1,426.83	\$1,400.80	\$26.03	\$0.00	\$3.33	\$0.00
200 - Revenue Recapture	\$142.77	\$140.17	\$2.60	\$0.00	\$0.33	\$0.00
Totals	\$197,184.44	\$193,587.26	\$3,597.18	\$0.00	\$460.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals	2 entries		\$21.86	

Final Settlement Sheet Kankakee County T002 - SUMNER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$80,062.52
+ Supplements	\$0.00
- Cancellations	\$117.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$163.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$41.26
Adjusted Amount Due	\$80,150.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,150.20

Current Year Taxes Paid	
Real Estate	\$79,944.99
Railroad	\$0.00
Mobile Home	\$131.19
Misc. Adjustments	\$41.26
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,117.44
+ Hold Back	\$0.00
+ County Trustee	\$32.75
+ Forfeited Tax	\$0.01
Total	\$80,150.20

Interest Distribution

County Interest	\$187.05
Township Interest	\$0.00
Total Interest	\$187.05

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$42,196.69
08/29/2023	\$12,415.67
09/28/2023	\$20,631.18
10/30/2023	\$4,292.48
12/01/2023	\$581.42
Totals: 5 Distributions	\$80,117.44
Interest Distribution Date	Amount
12/01/2023	\$187.05
Totals: 1 Distributions	\$187.05
Grand Totals: 6 Distributions	\$80,304.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,054.64	\$73,517.23	\$537.41	\$0.00	\$172.89	\$0.00
054 - General Assistance	\$5,944.47	\$5,901.33	\$43.14	\$0.00	\$13.88	\$0.00
200 - Revenue Recapture	\$118.33	\$117.46	\$0.87	\$0.00	\$0.28	\$0.00
Totals	\$80,117.44	\$79,536.02	\$581.42	\$0.00	\$187.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$41.26	

Final Settlement Sheet

Kankakee County

T003 - MANTENO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$523,245.08	
+	Supplements	\$0.00	
-	Cancellations	\$461.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,818.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$125.98	
	Adjusted Amount Due	\$524,728.25	
+	Prior Year Real Estate Tax	\$44.87	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$524,773.12	

Current Year Taxes Paid

	Real Estate	\$521,521.77
	Railroad	\$1,188.66
	Mobile Home	\$1,731.54
	Misc. Adjustments	\$125.98
	Prior Year Real Estate	\$44.87
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$524,612.82
	Hold Back	\$0.00
	County Trustee	\$156.16
	Forfeited Tax	\$4.14
	Total	\$524,773.12

Interest Distribution

	County Interest	\$1,224.82
	Township Interest	\$0.00
	Total Interest	\$1,224.82

Distribution Summary

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
12/01/2023	\$3,476.25
Totals: 5 Distributions	\$524,612.82
Interest Distribution Date	Amount
12/01/2023	\$1,224.82
Totals: 1 Distributions	\$1,224.82
Grand Totals: 6 Distributions	\$525,837.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$484,100.13	\$480,892.33	\$3,207.80	\$0.00	\$1,130.24	\$0.00
035 - Liability Insurance	\$15,559.49	\$15,456.38	\$103.11	\$0.00	\$36.33	\$0.00
047 - Social Security	\$13,210.79	\$13,123.25	\$87.54	\$0.00	\$30.84	\$0.00
054 - General Assistance	\$10,568.32	\$10,498.31	\$70.01	\$0.00	\$24.67	\$0.00
200 - Revenue Recapture	\$1,174.09	\$1,166.30	\$7.79	\$0.00	\$2.74	\$0.00
Totals	\$524,612.82	\$521,136.57	\$3,476.25	\$0.00	\$1,224.82	\$0.00

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
Totals 2 entries			\$125.98	

Final Settlement Sheet
Kankakee County
T004 - ROCKVILLE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$63,848.68
+ Supplements	\$0.00
- Cancellations	\$71.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,776.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,776.92

Current Year Taxes Paid	
Real Estate	\$63,776.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,776.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$63,776.92

Interest Distribution	
County Interest	\$148.90
Township Interest	\$0.00
Total Interest	\$148.90

Distribution Summary	
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
12/01/2023	\$486.04
Totals: 5 Distributions	\$63,776.92
Interest Distribution Date	Amount
12/01/2023	\$148.90
Totals: 1 Distributions	\$148.90
Grand Totals: 6 Distributions	\$63,925.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,701.89	\$56,269.77	\$432.12	\$0.00	\$132.38	\$0.00
054 - General Assistance	\$6,804.23	\$6,752.37	\$51.86	\$0.00	\$15.89	\$0.00
200 - Revenue Recapture	\$270.80	\$268.74	\$2.06	\$0.00	\$0.63	\$0.00
Totals	\$63,776.92	\$63,290.88	\$486.04	\$0.00	\$148.90	\$0.00

Final Settlement Sheet Kankakee County T005 - MOMENCE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$220,583.94	+	Real Estate	\$209,121.16
+	Supplements	\$33.08	+	Railroad	\$9,790.74
-	Cancellations	\$771.48	+	Mobile Home	\$46.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$667.28
+	Mobile Home	\$53.15	+	Prior Year Real Estate	(\$407.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$667.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$220,565.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$407.20)		Total Collected	\$219,218.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$938.80
	Total Amount Due	\$220,158.77	+	Forfeited Tax	\$1.75
				Total	\$220,158.77

Interest Distribution

County Interest	\$511.81
Township Interest	\$0.00
Total Interest	\$511.81

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$107,253.38
08/29/2023	\$39,928.25
09/28/2023	\$55,360.33
10/30/2023	\$13,639.97
12/01/2023	\$3,036.29
Totals: 5 Distributions	\$219,218.22
Interest Distribution Date	Amount
12/01/2023	\$511.81
Totals: 1 Distributions	\$511.81
Grand Totals: 6 Distributions	\$219,730.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$178,538.77	\$176,065.94	\$2,472.83	\$0.00	\$416.84	\$0.00
005 - IMRF	\$5,030.18	\$4,960.49	\$69.69	\$0.00	\$11.74	\$0.00
027 - Audit	\$2,405.71	\$2,372.40	\$33.31	\$0.00	\$5.62	\$0.00
035 - Liability Insurance	\$10,789.71	\$10,640.26	\$149.45	\$0.00	\$25.19	\$0.00
047 - Social Security	\$14,944.98	\$14,737.97	\$207.01	\$0.00	\$34.89	\$0.00
054 - General Assistance	\$7,217.32	\$7,117.35	\$99.97	\$0.00	\$16.85	\$0.00
200 - Revenue Recapture	\$291.55	\$287.52	\$4.03	\$0.00	\$0.68	\$0.00
Totals	\$219,218.22	\$216,181.93	\$3,036.29	\$0.00	\$511.81	\$0.00

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	\$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
Totals 4 entries			\$667.28	

Final Settlement Sheet Kankakee County T006 - GANEER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$224,212.40	
+	Supplements	\$0.00	
-	Cancellations	\$958.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$313.35	
	Adjusted Amount Due	\$223,569.56	
+	Prior Year Real Estate Tax	(\$406.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$223,162.80	

Current Year Taxes Paid

	Real Estate	\$213,776.40
	Railroad	\$7,513.36
	Mobile Home	\$2.26
	Misc. Adjustments	\$313.35
	Prior Year Real Estate	(\$406.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$221,198.61
	Hold Back	\$0.00
	County Trustee	\$1,923.20
	Forfeited Tax	\$40.99
	Total	\$223,162.80

Interest Distribution

	County Interest	\$516.44
	Township Interest	\$0.00
	Total Interest	\$516.44

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$105,649.70
08/29/2023	\$39,896.64
09/28/2023	\$59,507.03
10/30/2023	\$13,322.28
12/01/2023	\$2,822.96
Totals: 5 Distributions	\$221,198.61
Interest Distribution Date	Amount
12/01/2023	\$516.44
Totals: 1 Distributions	\$516.44
Grand Totals: 6 Distributions	\$221,715.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$186,238.64	\$183,861.85	\$2,376.79	\$0.00	\$434.82	\$0.00
005 - IMRF	\$6,202.63	\$6,123.48	\$79.15	\$0.00	\$14.48	\$0.00
035 - Liability Insurance	\$11,760.68	\$11,610.60	\$150.08	\$0.00	\$27.46	\$0.00
047 - Social Security	\$16,110.55	\$15,904.94	\$205.61	\$0.00	\$37.61	\$0.00
054 - General Assistance	\$483.32	\$477.13	\$6.19	\$0.00	\$1.13	\$0.00
200 - Revenue Recapture	\$402.79	\$397.65	\$5.14	\$0.00	\$0.94	\$0.00
Totals	\$221,198.61	\$218,375.65	\$2,822.96	\$0.00	\$516.44	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

T007 - LIMESTONE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$182,844.99	
+	Supplements	\$0.00	
-	Cancellations	\$954.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$121.33	
	Adjusted Amount Due	\$182,015.00	
+	Prior Year Real Estate Tax	(\$19.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$181,995.90	

Current Year Taxes Paid

	Real Estate	\$178,038.25
	Railroad	\$3,525.52
	Mobile Home	\$2.00
	Misc. Adjustments	\$121.33
	Prior Year Real Estate	(\$19.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$181,668.00
	Hold Back	\$0.00
	County Trustee	\$327.89
	Forfeited Tax	\$0.01
	Total	\$181,995.90

Interest Distribution

	County Interest	\$424.14
	Township Interest	\$0.00
	Total Interest	\$424.14

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$86,294.77
08/29/2023	\$33,238.56
09/28/2023	\$50,149.51
10/30/2023	\$10,780.91
12/01/2023	\$1,204.25
Totals: 5 Distributions	\$181,668.00
Interest Distribution Date	Amount
12/01/2023	\$424.14
Totals: 1 Distributions	\$424.14
Grand Totals: 6 Distributions	\$182,092.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$163,008.53	\$161,927.93	\$1,080.60	\$0.00	\$380.57	\$0.00
005 - IMRF	\$1,044.95	\$1,038.03	\$6.92	\$0.00	\$2.44	\$0.00
027 - Audit	\$1,343.42	\$1,334.55	\$8.87	\$0.00	\$3.14	\$0.00
035 - Liability Insurance	\$6,269.55	\$6,227.97	\$41.58	\$0.00	\$14.64	\$0.00
047 - Social Security	\$9,702.89	\$9,638.57	\$64.32	\$0.00	\$22.65	\$0.00
054 - General Assistance	\$149.33	\$148.35	\$0.98	\$0.00	\$0.35	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$149.33	\$148.35	\$0.98	\$0.00	\$0.35	\$0.00
Totals	\$181,668.00	\$180,463.75	\$1,204.25	\$0.00	\$424.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	4 entries	\$121.33	

Final Settlement Sheet
Kankakee County
T008 - SALINA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$103,683.62	
+	Supplements	\$0.00	
-	Cancellations	\$382.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$154.03	
	Adjusted Amount Due	\$103,463.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,463.38	

Current Year Taxes Paid

	Real Estate	\$103,128.99
	Railroad	\$0.00
	Mobile Home	\$7.06
	Misc. Adjustments	\$154.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,290.08
	Hold Back	\$0.00
	County Trustee	\$172.12
	Forfeited Tax	\$1.18
	Total	\$103,463.38

Interest Distribution

	County Interest	\$241.15
	Township Interest	\$0.00
	Total Interest	\$241.15

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$50,889.78
08/29/2023	\$19,611.49
09/28/2023	\$26,013.27
10/30/2023	\$5,205.77
12/01/2023	\$1,569.77
Totals: 5 Distributions	\$103,290.08
Interest Distribution Date	Amount
12/01/2023	\$241.15
Totals: 1 Distributions	\$241.15
Grand Totals: 6 Distributions	\$103,531.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,923.63	\$94,465.84	\$1,457.79	\$0.00	\$223.95	\$0.00
027 - Audit	\$1,881.64	\$1,853.03	\$28.61	\$0.00	\$4.39	\$0.00
054 - General Assistance	\$5,404.76	\$5,322.61	\$82.15	\$0.00	\$12.62	\$0.00
200 - Revenue Recapture	\$80.05	\$78.83	\$1.22	\$0.00	\$0.19	\$0.00
Totals	\$103,290.08	\$101,720.31	\$1,569.77	\$0.00	\$241.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	2 entries	\$154.03	

Final Settlement Sheet Kankakee County T009 - ESSEX TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$92,207.68
+ Supplements	\$132.84
- Cancellations	\$320.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$623.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$151.46
Adjusted Amount Due	\$92,795.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,795.12

Current Year Taxes Paid	
Real Estate	\$91,916.13
Railroad	\$0.00
Mobile Home	\$564.77
Misc. Adjustments	\$151.46
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$92,632.36
+ Hold Back	\$0.00
+ County Trustee	\$155.02
+ Forfeited Tax	\$7.74
Total	\$92,795.12

Interest Distribution

County Interest	\$216.27
Township Interest	\$0.00
Total Interest	\$216.27

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$46,258.90
08/29/2023	\$16,525.96
09/28/2023	\$22,602.13
10/30/2023	\$5,616.87
12/01/2023	\$1,628.50
Totals: 5 Distributions	\$92,632.36
Interest Distribution Date	Amount
12/01/2023	\$216.27
Totals: 1 Distributions	\$216.27
Grand Totals: 6 Distributions	\$92,848.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,140.06	\$75,783.92	\$1,356.14	\$0.00	\$180.10	\$0.00
047 - Social Security	\$6,398.12	\$6,285.63	\$112.49	\$0.00	\$14.94	\$0.00
054 - General Assistance	\$8,892.98	\$8,736.65	\$156.33	\$0.00	\$20.76	\$0.00
200 - Revenue Recapture	\$201.20	\$197.66	\$3.54	\$0.00	\$0.47	\$0.00
Totals	\$92,632.36	\$91,003.86	\$1,628.50	\$0.00	\$216.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$151.46	

Final Settlement Sheet Kankakee County T010 - PEMBROKE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$184,899.31
+ Supplements	\$0.00
- Cancellations	\$2,263.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$254.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16,772.52
Adjusted Amount Due	\$199,663.41
+ Prior Year Real Estate Tax	\$307.58
+ Prior Year Mobile Home Tax	\$5.40
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$199,976.39

Current Year Taxes Paid	
Real Estate	\$167,925.86
Railroad	\$0.00
Mobile Home	\$149.95
Misc. Adjustments	\$16,772.52
Prior Year Real Estate	\$307.58
Prior Year Mobile Home	\$5.40
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$185,161.31
+ Hold Back	\$0.00
+ County Trustee	\$14,774.11
+ Forfeited Tax	\$40.97
Total	\$199,976.39

Interest Distribution

County Interest	\$432.30
Township Interest	\$0.00
Total Interest	\$432.30

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$80,539.08
08/29/2023	\$28,767.58
09/28/2023	\$37,509.57
10/30/2023	\$30,872.06
12/01/2023	\$7,473.02
Totals: 5 Distributions	\$185,161.31
Interest Distribution Date	Amount
12/01/2023	\$432.30
Totals: 1 Distributions	\$432.30
Grand Totals: 6 Distributions	\$185,593.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,036.17	\$73,927.03	\$3,109.14	\$0.00	\$179.86	\$0.00
005 - IMRF	\$3,111.26	\$2,985.66	\$125.60	\$0.00	\$7.26	\$0.00
019 - Community Buildings/Gymnasiums	\$19,005.70	\$18,238.62	\$767.08	\$0.00	\$44.37	\$0.00
027 - Audit	\$964.70	\$925.76	\$38.94	\$0.00	\$2.25	\$0.00
035 - Liability Insurance	\$29,184.01	\$28,006.17	\$1,177.84	\$0.00	\$68.14	\$0.00
047 - Social Security	\$9,285.83	\$8,911.08	\$374.75	\$0.00	\$21.68	\$0.00
054 - General Assistance	\$18,137.48	\$17,405.46	\$732.02	\$0.00	\$42.35	\$0.00
140 - Senior Citizens Services	\$27,833.26	\$26,709.93	\$1,123.33	\$0.00	\$64.98	\$0.00
200 - Revenue Recapture	\$602.90	\$578.58	\$24.32	\$0.00	\$1.41	\$0.00
Totals	\$185,161.31	\$177,688.29	\$7,473.02	\$0.00	\$432.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals	6 entries		\$16,772.52	

Final Settlement Sheet
Kankakee County
T011 - ST. ANNE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$103,747.29
+ Supplements	\$0.00
- Cancellations	\$780.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$63.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$29.83
Adjusted Amount Due	\$103,060.15
+ Prior Year Real Estate Tax	(\$345.30)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$102,714.85

Current Year Taxes Paid	
Real Estate	\$97,118.43
Railroad	\$5,730.16
Mobile Home	\$48.50
Misc. Adjustments	\$29.83
Prior Year Real Estate	(\$345.30)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$102,581.62
+ Hold Back	\$0.00
+ County Trustee	\$133.23
+ Forfeited Tax	\$0.00
Total	\$102,714.85

Interest Distribution

County Interest	\$239.50
Township Interest	\$0.00
Total Interest	\$239.50

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$54,897.70
08/29/2023	\$18,789.28
09/28/2023	\$22,530.68
10/30/2023	\$4,608.36
12/01/2023	\$1,755.60
Totals: 5 Distributions	\$102,581.62
Interest Distribution Date	Amount
12/01/2023	\$239.50
Totals: 1 Distributions	\$239.50
Grand Totals: 6 Distributions	\$102,821.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,291.77	\$99,558.24	\$1,733.53	\$0.00	\$236.49	\$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	\$1,074.85	\$1,056.45	\$18.40	\$0.00	\$2.51	\$0.00
200 - Revenue Recapture	\$215.00	\$211.33	\$3.67	\$0.00	\$0.50	\$0.00
Totals	\$102,581.62	\$100,826.02	\$1,755.60	\$0.00	\$239.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals	2 entries		\$29.83	

Final Settlement Sheet Kankakee County T012 - AROMA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$275,876.56	+
+	Supplements	\$0.00	
-	Cancellations	\$1,748.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$564.79	
Adjusted Amount Due		\$274,695.79	
+	Prior Year Real Estate Tax	(\$83.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$274,612.06	

Current Year Taxes Paid

	Real Estate	\$273,417.47
	Railroad	\$64.46
	Mobile Home	\$3.11
	Misc. Adjustments	\$564.79
	Prior Year Real Estate	(\$83.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$273,966.10
	Hold Back	\$0.00
	County Trustee	\$645.96
	Forfeited Tax	\$0.00
Total		\$274,612.06

Interest Distribution

	County Interest	\$639.63
	Township Interest	\$0.00
Total Interest		\$639.63

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$127,134.02
08/29/2023	\$49,443.22
09/28/2023	\$75,115.12
10/30/2023	\$17,829.52
12/01/2023	\$4,444.22
Totals: 5 Distributions	\$273,966.10
Interest Distribution Date	Amount
12/01/2023	\$639.63
Totals: 1 Distributions	\$639.63
Grand Totals: 6 Distributions	\$274,605.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$227,763.64	\$224,068.89	\$3,694.75	\$0.00	\$531.76	\$0.00
027 - Audit	\$2,828.71	\$2,782.82	\$45.89	\$0.00	\$6.60	\$0.00
035 - Liability Insurance	\$12,991.19	\$12,780.44	\$210.75	\$0.00	\$30.33	\$0.00
047 - Social Security	\$11,733.97	\$11,543.63	\$190.34	\$0.00	\$27.40	\$0.00
054 - General Assistance	\$17,915.19	\$17,624.57	\$290.62	\$0.00	\$41.83	\$0.00
200 - Revenue Recapture	\$733.40	\$721.53	\$11.87	\$0.00	\$1.71	\$0.00
Totals	\$273,966.10	\$269,521.88	\$4,444.22	\$0.00	\$639.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 5 entries			\$564.79	

Final Settlement Sheet

Kankakee County

T013 - OTTO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$184,665.12	+
+	Supplements	\$0.00	
-	Cancellations	\$296.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$297.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,132.10	
	Adjusted Amount Due	\$185,798.07	
+	Prior Year Real Estate Tax	\$361.15	
+	Prior Year Mobile Home Tax	(\$4.00)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$186,155.22	

Current Year Taxes Paid

	Real Estate	\$180,839.89
	Railroad	\$3,328.80
	Mobile Home	\$266.13
	Misc. Adjustments	\$1,132.10
	Prior Year Real Estate	\$361.15
	Prior Year Mobile Home	(\$4.00)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$185,924.07
	Hold Back	\$0.00
	County Trustee	\$221.17
	Forfeited Tax	\$9.98
	Total	\$186,155.22

Interest Distribution

	County Interest	\$434.08
	Township Interest	\$0.00
	Total Interest	\$434.08

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$94,696.92
08/29/2023	\$32,845.57
09/28/2023	\$44,167.03
10/30/2023	\$12,233.30
12/01/2023	\$1,981.25
Totals: 5 Distributions	\$185,924.07
Interest Distribution Date	Amount
12/01/2023	\$434.08
Totals: 1 Distributions	\$434.08
Grand Totals: 6 Distributions	\$186,358.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$160,757.39	\$159,044.33	\$1,713.06	\$0.00	\$375.33	\$0.00
035 - Liability Insurance	\$9,073.65	\$8,976.96	\$96.69	\$0.00	\$21.18	\$0.00
047 - Social Security	\$9,073.65	\$8,976.96	\$96.69	\$0.00	\$21.18	\$0.00
054 - General Assistance	\$6,676.91	\$6,605.75	\$71.16	\$0.00	\$15.59	\$0.00
200 - Revenue Recapture	\$342.47	\$338.82	\$3.65	\$0.00	\$0.80	\$0.00
Totals	\$185,924.07	\$183,942.82	\$1,981.25	\$0.00	\$434.08	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$95,461.54	
+	Supplements	\$0.00	
-	Cancellations	\$468.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,993.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,993.27	

Current Year Taxes Paid

	Real Estate	\$93,522.17
	Railroad	\$1,471.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,993.27
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$94,993.27

Interest Distribution

	County Interest	\$221.78
	Township Interest	\$0.00
	Total Interest	\$221.78

Distribution Summary

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
12/01/2023	\$199.93
Totals: 5 Distributions	\$94,993.27
Interest Distribution Date	Amount
12/01/2023	\$221.78
Totals: 1 Distributions	\$221.78
Grand Totals: 6 Distributions	\$95,215.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,369.79	\$83,194.33	\$175.46	\$0.00	\$194.64	\$0.00
005 - IMRF	\$8,440.82	\$8,423.05	\$17.77	\$0.00	\$19.71	\$0.00
027 - Audit	\$3,044.25	\$3,037.85	\$6.40	\$0.00	\$7.11	\$0.00
200 - Revenue Recapture	\$138.41	\$138.11	\$0.30	\$0.00	\$0.32	\$0.00
Totals	\$94,993.27	\$94,793.34	\$199.93	\$0.00	\$221.78	\$0.00

Final Settlement Sheet Kankakee County T015 - NORTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,595.96	+	Real Estate	\$99,408.58
+	Supplements	\$15.43	+	Railroad	\$1,874.24
-	Cancellations	\$226.78	+	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
	Adjusted Amount Due	\$101,514.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$23.51)	Total Collected \$101,388.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$101.79
	Total Amount Due	\$101,490.65	+	Forfeited Tax	\$0.00
			Total \$101,490.65		

Interest Distribution

County Interest	\$236.71
Township Interest	\$0.00
Total Interest	\$236.71

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$57,681.58
08/29/2023	\$16,730.66
09/28/2023	\$21,022.50
10/30/2023	\$5,067.64
12/01/2023	\$886.48
Totals: 5 Distributions	\$101,388.86
Interest Distribution Date	Amount
12/01/2023	\$236.71
Totals: 1 Distributions	\$236.71
Grand Totals: 6 Distributions	\$101,625.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,838.64	\$89,053.18	\$785.46	\$0.00	\$209.74	\$0.00
027 - Audit	\$1,852.78	\$1,836.56	\$16.22	\$0.00	\$4.33	\$0.00
054 - General Assistance	\$9,421.46	\$9,339.08	\$82.38	\$0.00	\$22.00	\$0.00
200 - Revenue Recapture	\$275.98	\$273.56	\$2.42	\$0.00	\$0.64	\$0.00
Totals	\$101,388.86	\$100,502.38	\$886.48	\$0.00	\$236.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 3 entries			\$129.55	

Final Settlement Sheet

Kankakee County

T016 - KANKAKEE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$922,907.34	+		Real Estate	\$896,306.65	
+	Supplements	\$1,014.39	+		Railroad	\$11,648.28	
-	Cancellations	\$5,654.77	+		Mobile Home	\$204.40	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$9,489.26	
+	Mobile Home	\$384.43	+		Prior Year Real Estate	(\$2,734.43)	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$9,489.26	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$928,140.65	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$2,734.43)				Total Collected	\$914,914.16
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$10,350.46	
	Total Amount Due	\$925,406.22	+		Forfeited Tax	\$141.60	
						Total	\$925,406.22

Interest Distribution

	County Interest	\$2,136.07
	Township Interest	\$0.00
	Total Interest	\$2,136.07

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$394,628.51
08/29/2023	\$159,075.84
09/28/2023	\$250,989.49
10/30/2023	\$77,605.25
12/01/2023	\$32,615.07
Totals: 5 Distributions	\$914,914.16
Interest Distribution Date	Amount
12/01/2023	\$2,136.07
Totals: 1 Distributions	\$2,136.07
Grand Totals: 6 Distributions	\$917,050.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$596,536.85	\$575,271.37	\$21,265.48	\$0.00	\$1,392.75	\$0.00
005 - IMRF	\$118,134.62	\$113,923.34	\$4,211.28	\$0.00	\$275.81	\$0.00
054 - General Assistance	\$196,332.38	\$189,333.46	\$6,998.92	\$0.00	\$458.38	\$0.00
200 - Revenue Recapture	\$3,910.31	\$3,770.92	\$139.39	\$0.00	\$9.13	\$0.00
Totals	\$914,914.16	\$882,299.09	\$32,615.07	\$0.00	\$2,136.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 10 entries			\$9,489.26	

Final Settlement Sheet

Kankakee County

T017 - BOURBONNAIS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$819,956.28	
+	Supplements	\$26.81	
-	Cancellations	\$3,902.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,500.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$383.61	
	Adjusted Amount Due	\$817,964.60	
+	Prior Year Real Estate Tax	(\$65.43)	
+	Prior Year Mobile Home Tax	(\$3.23)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$817,895.94	

Current Year Taxes Paid

	Real Estate	\$814,179.25
	Railroad	\$1,562.82
	Mobile Home	\$1,400.04
	Misc. Adjustments	\$383.61
	Prior Year Real Estate	(\$65.43)
	Prior Year Mobile Home	(\$3.23)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$817,457.06
	Hold Back	\$0.00
	County Trustee	\$387.06
	Forfeited Tax	\$51.82
	Total	\$817,895.94

Interest Distribution

	County Interest	\$1,908.53
	Township Interest	\$0.00
	Total Interest	\$1,908.53

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
12/01/2023	\$7,097.94
Totals: 5 Distributions	\$817,457.06
Interest Distribution Date	Amount
12/01/2023	\$1,908.53
Totals: 1 Distributions	\$1,908.53
Grand Totals: 6 Distributions	\$819,365.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$566,203.48	\$561,287.14	\$4,916.34	\$0.00	\$1,321.92	\$0.00
005 - IMRF	\$50,427.29	\$49,989.44	\$437.85	\$0.00	\$117.73	\$0.00
047 - Social Security	\$47,773.83	\$47,359.03	\$414.80	\$0.00	\$111.54	\$0.00
054 - General Assistance	\$150,398.18	\$149,092.29	\$1,305.89	\$0.00	\$351.14	\$0.00
200 - Revenue Recapture	\$2,654.28	\$2,631.22	\$23.06	\$0.00	\$6.20	\$0.00
Totals	\$817,457.06	\$810,359.12	\$7,097.94	\$0.00	\$1,908.53	\$0.00

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
	Totals	10 entries	\$383.61	

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

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

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

Final Settlement Sheet
Kankakee County
TF002 - TIF 2 MEADOWVIEW

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

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

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

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

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

Final Settlement Sheet
Kankakee County
TF004 - TIF 4 EAST COURT

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

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

Final Settlement Sheet
Kankakee County
TF005 - TIF 5 BOURBONNAIS

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

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

Final Settlement Sheet
Kankakee County
TF006 - TIF 6 EAST ROUTE

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

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

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

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

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

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

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

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

Final Settlement Sheet
Kankakee County
TF009 - TIF 9 BRADLEY NORTH

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

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

Final Settlement Sheet

Kankakee County

TF010 - TIF 10 BRADLEY DOWNTOWN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

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

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

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

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

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

Final Settlement Sheet

Kankakee County

TF013 - TIF 13 KANKAKEE/ARMSTRONG

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

Fund Summary

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

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

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

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

Final Settlement Sheet

Kankakee County

TF015 - TIF 15 FAIR ST-HARRISON AV

Current Year Taxes Due

	Original Amount Due	\$2,318.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,318.00

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

Total Amount Due \$2,318.00

Current Year Taxes Paid

	Real Estate	\$2,318.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,318.00

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

Total \$2,318.00

Interest Distribution

	County Interest	\$5.41
	Township Interest	\$0.00
	Total Interest	\$5.41

Distribution Summary

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
Totals: 4 Distributions	\$2,318.00
Interest Distribution Date	Amount
12/01/2023	\$5.41
Totals: 1 Distributions	\$5.41
Grand Totals: 5 Distributions	\$2,323.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,318.00	\$2,318.00	\$0.00	\$0.00	\$5.41	\$0.00
Totals	\$2,318.00	\$2,318.00	\$0.00	\$0.00	\$5.41	\$0.00

Final Settlement Sheet

Kankakee County

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

Current Year Taxes Due

	Original Amount Due	\$998,341.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$998,341.08	
+	Prior Year Real Estate Tax	\$235,179.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,233,520.38	

Current Year Taxes Paid

	Real Estate	\$902,737.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$235,179.30
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,137,916.48
	Hold Back	\$0.00
	County Trustee	\$95,603.90
	Forfeited Tax	\$0.00
	Total	\$1,233,520.38

Interest Distribution

	County Interest	\$2,656.72
	Township Interest	\$0.00
	Total Interest	\$2,656.72

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
12/01/2023	\$16.32
Totals: 5 Distributions	\$1,137,916.48
Interest Distribution Date	Amount
12/01/2023	\$2,656.72
Totals: 1 Distributions	\$2,656.72
Grand Totals: 6 Distributions	\$1,140,573.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,137,916.48	\$1,137,900.16	\$16.32	\$0.00	\$2,656.72	\$0.00
Totals	\$1,137,916.48	\$1,137,900.16	\$16.32	\$0.00	\$2,656.72	\$0.00

Final Settlement Sheet

Kankakee County

TF017 - TIF 17 BRADLEY STATE RTE 50

Current Year Taxes Due

	Original Amount Due	\$1,185,211.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$1,185,211.64	
+	Prior Year Real Estate Tax	(\$49,515.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,135,696.58	

Current Year Taxes Paid

	Real Estate	\$1,185,211.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$49,515.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$1,135,696.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,135,696.58

Interest Distribution

	County Interest	\$2,651.53
	Township Interest	\$0.00
	Total Interest	\$2,651.53

Distribution Summary

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
Totals: 4 Distributions	\$1,185,211.64
Interest Distribution Date	Amount
12/01/2023	\$2,651.53
Totals: 1 Distributions	\$2,651.53
Grand Totals: 5 Distributions	\$1,187,863.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,135,696.58	\$1,185,211.64	\$0.00	\$0.00	\$2,651.53	\$0.00
Totals	\$1,135,696.58	\$1,185,211.64	\$0.00	\$0.00	\$2,651.53	\$0.00

Final Settlement Sheet

Kankakee County

TF018 - TIF 18 BOURBONNAIS INDUSTRIAL

Current Year Taxes Due

	Original Amount Due	\$663,871.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$663,871.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$663,871.34	

Current Year Taxes Paid

	Real Estate	\$663,856.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$663,856.42
	Hold Back	\$0.00
	County Trustee	\$14.92
	Forfeited Tax	\$0.00
	Total	\$663,871.34

Interest Distribution

	County Interest	\$1,549.92
	Township Interest	\$0.00
	Total Interest	\$1,549.92

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$231,262.42
08/29/2023	\$67,198.37
09/28/2023	\$76,674.20
10/30/2023	\$13,530.74
12/01/2023	\$275,190.69
Totals: 5 Distributions	\$663,856.42
Interest Distribution Date	Amount
12/01/2023	\$1,549.92
Totals: 1 Distributions	\$1,549.92
Grand Totals: 6 Distributions	\$665,406.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$663,856.42	\$388,665.73	\$275,190.69	\$0.00	\$1,549.92	\$0.00
Totals	\$663,856.42	\$388,665.73	\$275,190.69	\$0.00	\$1,549.92	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

TF019 - TIF 19 GRANT PARK - AREA NUMBER 1

Current Year Taxes Due

	Original Amount Due	\$468,137.30	
+	Supplements	\$0.00	
-	Cancellations	\$2,103.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$466,033.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$466,033.68	

Current Year Taxes Paid

	Real Estate	\$465,912.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$465,912.20
	Hold Back	\$0.00
	County Trustee	\$121.48
	Forfeited Tax	\$0.00
	Total	\$466,033.68

Interest Distribution

	County Interest	\$1,087.77
	Township Interest	\$0.00
	Total Interest	\$1,087.77

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
12/01/2023	\$4,733.22
Totals: 5 Distributions	\$465,912.20
Interest Distribution Date	Amount
12/01/2023	\$1,087.77
Totals: 1 Distributions	\$1,087.77
Grand Totals: 6 Distributions	\$466,999.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$465,912.20	\$461,178.98	\$4,733.22	\$0.00	\$1,087.77	\$0.00
Totals	\$465,912.20	\$461,178.98	\$4,733.22	\$0.00	\$1,087.77	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

TF020 - TIF 20 BRADLEY LARRY POWER ROAD

Current Year Taxes Due

	Original Amount Due	\$2,105.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,105.94

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

Total Amount Due \$2,105.94

Current Year Taxes Paid

	Real Estate	\$2,105.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,105.94

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

Total \$2,105.94

Interest Distribution

	County Interest	\$4.92
	Township Interest	\$0.00

Total Interest \$4.92

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

Totals: 4 Distributions \$2,105.94

Interest Distribution Date	Amount
12/01/2023	\$4.92

Totals: 1 Distributions \$4.92

Grand Totals: 5 Distributions \$2,110.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,105.94	\$2,105.94	\$0.00	\$0.00	\$4.92	\$0.00
Totals	\$2,105.94	\$2,105.94	\$0.00	\$0.00	\$4.92	\$0.00

Final Settlement Sheet

Kankakee County

TF021 - TIF BOURBONNAIS MAIN ST./UNIVERSITY AVE.

Current Year Taxes Due

	Original Amount Due	\$120,818.46	
+	Supplements	\$0.00	
-	Cancellations	\$215.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$120,603.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,603.28	

Current Year Taxes Paid

	Real Estate	\$120,603.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,603.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$120,603.28

Interest Distribution

	County Interest	\$281.57
	Township Interest	\$0.00
	Total Interest	\$281.57

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$53,828.68
08/29/2023	\$16,341.26
09/28/2023	\$38,936.88
10/30/2023	\$9,087.28
12/01/2023	\$2,409.18
Totals: 5 Distributions	\$120,603.28
Interest Distribution Date	Amount
12/01/2023	\$281.57
Totals: 1 Distributions	\$281.57
Grand Totals: 6 Distributions	\$120,884.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$120,603.28	\$118,194.10	\$2,409.18	\$0.00	\$281.57	\$0.00
Totals	\$120,603.28	\$118,194.10	\$2,409.18	\$0.00	\$281.57	\$0.00

Final Settlement Sheet

Kankakee County

TF022 - TIF MANTENO INDUSTRIAL PARK

Current Year Taxes Due

	Original Amount Due	\$9,420.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,420.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,420.34	

Current Year Taxes Paid

	Real Estate	\$9,420.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,420.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,420.34

Interest Distribution

	County Interest	\$21.99
	Township Interest	\$0.00
	Total Interest	\$21.99

Distribution Summary

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
Totals: 4 Distributions	\$9,420.34
Interest Distribution Date	Amount
12/01/2023	\$21.99
Totals: 1 Distributions	\$21.99
Grand Totals: 5 Distributions	\$9,442.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,420.34	\$9,420.34	\$0.00	\$0.00	\$21.99	\$0.00
Totals	\$9,420.34	\$9,420.34	\$0.00	\$0.00	\$21.99	\$0.00

Final Settlement Sheet
Kankakee County
TF023 - TIF 23 MEADOWVIEW MALL

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

Current Year Taxes Paid	
Real Estate	\$170,084.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$170,084.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$170,084.70

Interest Distribution

County Interest	\$397.10
Township Interest	\$0.00
Total Interest	\$397.10

Distribution Summary

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
Totals: 4 Distributions	\$170,084.70
Interest Distribution Date	Amount
12/01/2023	\$397.10
Totals: 1 Distributions	\$397.10
Grand Totals: 5 Distributions	\$170,481.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$170,084.70	\$170,084.70	\$0.00	\$0.00	\$397.10	\$0.00
Totals	\$170,084.70	\$170,084.70	\$0.00	\$0.00	\$397.10	\$0.00

Kankakee County

TF024 - TIF 24 KANKAKEE RIVERFRONT

Current Year Taxes Due

	Original Amount Due	\$206,708.92	
+	Supplements	\$0.00	
-	Cancellations	\$2,780.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$203,928.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203,928.08	

Current Year Taxes Paid

	Real Estate	\$195,273.61
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$195,273.61
	Hold Back	\$0.00
	County Trustee	\$8,654.47
	Forfeited Tax	\$0.00
	Total	\$203,928.08

Interest Distribution

	County Interest	\$455.91
	Township Interest	\$0.00
	Total Interest	\$455.91

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$78,078.75
08/29/2023	\$27,934.96
09/28/2023	\$62,559.71
10/30/2023	\$18,017.57
12/01/2023	\$8,682.62
Totals: 5 Distributions	\$195,273.61
Interest Distribution Date	Amount
12/01/2023	\$455.91
Totals: 1 Distributions	\$455.91
Grand Totals: 6 Distributions	\$195,729.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$195,273.61	\$186,590.99	\$8,682.62	\$0.00	\$455.91	\$0.00
Totals	\$195,273.61	\$186,590.99	\$8,682.62	\$0.00	\$455.91	\$0.00

Miscellaneous Adjustment Detail

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

Kankakee County

TF025 - TIF 25 KANKAKEE EAST COURT

Current Year Taxes Due

	Original Amount Due	\$194,435.16	
+	Supplements	\$815.34	
-	Cancellations	\$1,320.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$193,929.66	
+	Prior Year Real Estate Tax	\$217.80	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$194,147.46	

Current Year Taxes Paid

	Real Estate	\$184,454.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$217.80
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$184,672.34
	Hold Back	\$0.00
	County Trustee	\$9,475.12
	Forfeited Tax	\$0.00
	Total	\$194,147.46

Interest Distribution

	County Interest	\$431.16
	Township Interest	\$0.00
	Total Interest	\$431.16

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$78,266.62
08/29/2023	\$20,806.67
09/28/2023	\$64,492.90
10/30/2023	\$15,224.59
12/01/2023	\$5,881.56
Totals: 5 Distributions	\$184,672.34
Interest Distribution Date	Amount
12/01/2023	\$431.16
Totals: 1 Distributions	\$431.16
Grand Totals: 6 Distributions	\$185,103.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$184,672.34	\$178,790.78	\$5,881.56	\$0.00	\$431.16	\$0.00
Totals	\$184,672.34	\$178,790.78	\$5,881.56	\$0.00	\$431.16	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

TF026 - TIF 26 KANKAKEE NEW DOWNTOWN

Current Year Taxes Due

	Original Amount Due	\$8,647.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$8,647.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,647.32	

Current Year Taxes Paid

	Real Estate	\$8,427.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$8,427.77
+	Hold Back	\$0.00
+	County Trustee	\$219.55
+	Forfeited Tax	\$0.00
	Total	\$8,647.32

Interest Distribution

	County Interest	\$19.68
	Township Interest	\$0.00
	Total Interest	\$19.68

Distribution Summary

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
Totals: 4 Distributions	\$8,427.77
Interest Distribution Date	Amount
12/01/2023	\$19.68
Totals: 1 Distributions	\$19.68
Grand Totals: 5 Distributions	\$8,447.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,427.77	\$8,427.77	\$0.00	\$0.00	\$19.68	\$0.00
Totals	\$8,427.77	\$8,427.77	\$0.00	\$0.00	\$19.68	\$0.00

Final Settlement Sheet

Kankakee County

V001 - VILLAGE OF AROMA PARK

Current Year Taxes Due	
Original Amount Due	\$60,586.40
+ Supplements	\$0.00
- Cancellations	\$249.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,866.47
+ Misc. Adjustments	\$166.42
Adjusted Amount Due	\$65,369.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,369.75

Current Year Taxes Paid	
Real Estate	\$65,091.71
Railroad	\$40.96
Mobile Home	\$0.00
Misc. Adjustments	\$166.42
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,299.09
+ Hold Back	\$0.00
+ County Trustee	\$70.66
+ Forfeited Tax	\$0.00
Total	\$65,369.75

Interest Distribution

County Interest	\$152.46
Township Interest	\$0.00
Total Interest	\$152.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$4,877.96	\$4,866.47
Totals	\$4,877.96	\$4,866.47

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
12/01/2023	\$1,725.24
Totals: 5 Distributions	\$65,299.09
Interest Distribution Date	Amount
12/01/2023	\$152.46
Totals: 1 Distributions	\$152.46
Grand Totals: 6 Distributions	\$65,451.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,522.25	\$11,208.33	\$313.92	\$0.00	\$29.06	\$0.00
005 - IMRF	\$22,807.15	\$22,185.84	\$621.31	\$0.00	\$57.54	\$0.00
007 - Road & Bridge	\$4,866.47	\$4,787.57	\$78.90	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$6,312.79	\$6,140.81	\$171.98	\$0.00	\$15.93	\$0.00
027 - Audit	\$6,396.62	\$6,222.36	\$174.26	\$0.00	\$16.14	\$0.00
035 - Liability Insurance	\$6,396.62	\$6,222.36	\$174.26	\$0.00	\$16.14	\$0.00
047 - Social Security	\$6,759.75	\$6,575.60	\$184.15	\$0.00	\$17.05	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$237.44	\$230.98	\$6.46	\$0.00	\$0.60	\$0.00
Totals	\$65,299.09	\$63,573.85	\$1,725.24	\$0.00	\$152.46	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due	
Original Amount Due	\$1,828,395.99
+ Supplements	\$27.27
- Cancellations	\$9,164.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$55,656.30
+ Misc. Adjustments	\$350.26
Adjusted Amount Due	\$1,875,265.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,875,265.82

Current Year Taxes Paid	
Real Estate	\$1,872,687.57
Railroad	\$2,001.80
Mobile Home	\$0.00
Misc. Adjustments	\$350.26
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,875,039.63
+ Hold Back	\$0.00
+ County Trustee	\$15.11
+ Forfeited Tax	\$211.08
Total	\$1,875,265.82

Interest Distribution

County Interest	\$4,377.69
Township Interest	\$0.00
Total Interest	\$4,377.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$55,679.54	\$55,656.30
Totals	\$55,679.54	\$55,656.30

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
12/01/2023	\$13,419.17
Totals: 5 Distributions	\$1,875,039.63
Interest Distribution Date	Amount
12/01/2023	\$4,377.69
Totals: 1 Distributions	\$4,377.69
Grand Totals: 6 Distributions	\$1,879,417.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$406,710.41	\$403,818.38	\$2,892.03	\$0.00	\$978.61	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$145,710.77	\$144,674.66	\$1,036.11	\$0.00	\$350.60	\$0.00
007 - Road & Bridge	\$55,656.30	\$55,174.24	\$482.06	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$269,004.93	\$267,092.12	\$1,912.81	\$0.00	\$647.26	\$0.00
015 - Police Pension	\$252,192.00	\$250,398.74	\$1,793.26	\$0.00	\$606.81	\$0.00
027 - Audit	\$48,037.17	\$47,695.60	\$341.57	\$0.00	\$115.58	\$0.00
035 - Liability Insurance	\$162,923.96	\$161,765.46	\$1,158.50	\$0.00	\$392.02	\$0.00
041 - Street Lighting	\$145,710.77	\$144,674.66	\$1,036.11	\$0.00	\$350.60	\$0.00
042 - Parks	\$80,060.15	\$79,490.87	\$569.28	\$0.00	\$192.64	\$0.00
046 - Emergency Services/Disaster Operations	\$32,024.79	\$31,797.07	\$227.72	\$0.00	\$77.06	\$0.00
047 - Social Security	\$182,938.99	\$181,638.17	\$1,300.82	\$0.00	\$440.18	\$0.00
048 - School Crossing Guard	\$43,232.19	\$42,924.78	\$307.41	\$0.00	\$104.02	\$0.00
060 - Unemployment Insurance	\$23,217.15	\$23,052.06	\$165.09	\$0.00	\$55.86	\$0.00
062 - Workers' Compensation	\$23,217.15	\$23,052.06	\$165.09	\$0.00	\$55.86	\$0.00
200 - Revenue Recapture	\$4,402.90	\$4,371.59	\$31.31	\$0.00	\$10.59	\$0.00
Totals	\$1,875,039.63	\$1,861,620.46	\$13,419.17	\$0.00	\$4,377.69	\$0.00

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2022	RE - Real Estate	Back Tax	\$2.26	2021 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 3 entries			\$350.26	

Final Settlement Sheet

Kankakee County

V003 - VILLAGE OF BONFIELD

Current Year Taxes Due	
Original Amount Due	\$18,801.71
+ Supplements	\$0.00
- Cancellations	\$94.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$9,271.07
+ Misc. Adjustments	\$113.82
Adjusted Amount Due	\$28,091.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,091.84

Current Year Taxes Paid	
Real Estate	\$27,847.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$113.82
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,961.52
+ Hold Back	\$0.00
+ County Trustee	\$130.32
+ Forfeited Tax	\$0.00
Total	\$28,091.84

Interest Distribution	
County Interest	\$65.28
Township Interest	\$0.00
Total Interest	\$65.28

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$9,286.49	\$9,271.07
Totals	\$9,286.49	\$9,271.07

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$13,393.21
08/29/2023	\$5,216.72
09/28/2023	\$7,638.76
10/30/2023	\$1,516.93
12/01/2023	\$195.90
Totals: 5 Distributions	\$27,961.52
Interest Distribution Date	Amount
12/01/2023	\$65.28
Totals: 1 Distributions	\$65.28
Grand Totals: 6 Distributions	\$28,026.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,263.95	\$10,233.77	\$30.18	\$0.00	\$35.85	\$0.00
007 - Road & Bridge	\$9,271.07	\$9,130.16	\$140.91	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,988.20	\$1,982.34	\$5.86	\$0.00	\$6.94	\$0.00
035 - Liability Insurance	\$6,388.06	\$6,369.26	\$18.80	\$0.00	\$22.31	\$0.00
200 - Revenue Recapture	\$50.24	\$50.09	\$0.15	\$0.00	\$0.18	\$0.00
Totals	\$27,961.52	\$27,765.62	\$195.90	\$0.00	\$65.28	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

V004 - VILLAGE OF BRADLEY

Current Year Taxes Due

	Original Amount Due	\$2,202,020.46	
+	Supplements	\$40.55	
-	Cancellations	\$11,201.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.16	
+/-	Road & Bridge Transfer	\$45,731.47	
+	Misc. Adjustments	\$1,228.58	
	Adjusted Amount Due	\$2,237,826.88	
+	Prior Year Real Estate Tax	(\$327.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,237,499.33	

Current Year Taxes Paid

	Real Estate	\$2,233,222.50
	Railroad	\$2,636.52
	Mobile Home	\$7.16
	Misc. Adjustments	\$1,228.58
	Prior Year Real Estate	(\$327.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,236,767.21
+	Hold Back	\$0.00
+	County Trustee	\$718.93
+	Forfeited Tax	\$13.19
	Total	\$2,237,499.33

Interest Distribution

	County Interest	\$5,222.22
	Township Interest	\$0.00
	Total Interest	\$5,222.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$45,750.58	\$45,731.47
Totals	\$45,750.58	\$45,731.47

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
12/01/2023	\$28,650.29
Totals: 5 Distributions	\$2,236,767.21
Interest Distribution Date	Amount
12/01/2023	\$5,222.22
Totals: 1 Distributions	\$5,222.22
Grand Totals: 6 Distributions	\$2,241,989.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$963,054.46	\$950,635.49	\$12,418.97	\$0.00	\$2,295.39	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$74,904.93	\$73,938.99	\$965.94	\$0.00	\$178.53	\$0.00
007 - Road & Bridge	\$45,731.47	\$45,335.41	\$396.06	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$59,988.37	\$59,214.79	\$773.58	\$0.00	\$142.98	\$0.00
015 - Police Pension	\$665,384.67	\$656,804.31	\$8,580.36	\$0.00	\$1,585.91	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,052.48	\$9,922.85	\$129.63	\$0.00	\$23.96	\$0.00
035 - Liability Insurance	\$323,613.78	\$319,440.66	\$4,173.12	\$0.00	\$771.32	\$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	\$84,633.12	\$83,541.75	\$1,091.37	\$0.00	\$201.72	\$0.00
200 - Revenue Recapture	\$9,403.93	\$9,282.67	\$121.26	\$0.00	\$22.41	\$0.00
Totals	\$2,236,767.21	\$2,208,116.92	\$28,650.29	\$0.00	\$5,222.22	\$0.00

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

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals			4 entries	\$1,228.58

Final Settlement Sheet

Kankakee County

V005 - VILLAGE OF BUCKINGHAM

Current Year Taxes Due	
Original Amount Due	\$23,206.15
+ Supplements	\$0.00
- Cancellations	\$130.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,724.46
+ Misc. Adjustments	\$28.44
Adjusted Amount Due	\$26,828.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,828.80

Current Year Taxes Paid	
Real Estate	\$26,800.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$28.44
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,828.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$26,828.80

Interest Distribution	
County Interest	\$62.64
Township Interest	\$0.00
Total Interest	\$62.64

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,728.22	\$3,724.46
Totals	\$3,728.22	\$3,724.46

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$13,262.58
08/29/2023	\$4,140.03
09/28/2023	\$7,418.21
10/30/2023	\$1,789.68
12/01/2023	\$218.30
Totals: 5 Distributions	\$26,828.80
Interest Distribution Date	Amount
12/01/2023	\$62.64
Totals: 1 Distributions	\$62.64
Grand Totals: 6 Distributions	\$26,891.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,519.19	\$7,458.94	\$60.25	\$0.00	\$20.39	\$0.00
007 - Road & Bridge	\$3,724.46	\$3,691.28	\$33.18	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$398.78	\$395.59	\$3.19	\$0.00	\$1.08	\$0.00
027 - Audit	\$5,739.84	\$5,693.85	\$45.99	\$0.00	\$15.56	\$0.00
035 - Liability Insurance	\$8,461.72	\$8,393.91	\$67.81	\$0.00	\$22.94	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$685.75	\$680.27	\$5.48	\$0.00	\$1.86	\$0.00
200 - Revenue Recapture	\$299.06	\$296.66	\$2.40	\$0.00	\$0.81	\$0.00
Totals	\$26,828.80	\$26,610.50	\$218.30	\$0.00	\$62.64	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County V006 - VILLAGE OF CABERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,814.15	+	Real Estate	\$9,702.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$53.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$106.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,134.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$106.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,001.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$9,809.01		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$192.81
	Total Amount Due	\$10,001.82	+	Forfeited Tax	\$0.00
			Total \$10,001.82		

Interest Distribution

County Interest	\$22.90
Township Interest	\$0.00
Total Interest	\$22.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,135.34	\$1,134.17
Totals	\$1,135.34	\$1,134.17

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
12/01/2023	\$10.10
Totals: 5 Distributions	\$9,809.00
Interest Distribution Date	Amount
12/01/2023	\$22.90
Totals: 1 Distributions	\$22.90
Grand Totals: 6 Distributions	\$9,831.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,273.53	\$2,273.52	\$0.00	\$0.00	\$6.01	\$0.01
007 - Road & Bridge	\$1,134.17	\$1,124.07	\$10.10	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$682.05	\$682.04	\$0.01	\$0.00	\$1.80	\$0.00
025 - Garbage Disposal	\$356.48	\$356.49	\$-0.01	\$0.00	\$0.94	\$0.00
027 - Audit	\$814.83	\$814.83	\$0.00	\$0.00	\$2.15	\$0.00
035 - Liability Insurance	\$4,637.07	\$4,637.06	\$0.01	\$0.00	\$12.24	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-89.12	\$-89.11	\$-0.01	\$0.00	(\$0.24)	\$0.00
Totals	\$9,809.01	\$9,798.90	\$10.10	\$0.00	\$22.90	\$0.01

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County V007 - VILLAGE OF CHEBANSE

Current Year Taxes Due

	Original Amount Due	\$25,419.89	+
+	Supplements	\$0.00	
-	Cancellations	\$204.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,788.08	
+	Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$36,003.42	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$36,003.42	

Current Year Taxes Paid

	Real Estate	\$35,850.00
	Railroad	\$110.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$35,960.46
	Hold Back	\$0.00
	County Trustee	\$42.96
	Forfeited Tax	\$0.00
Total		\$36,003.42

Interest Distribution

	County Interest	\$83.96
	Township Interest	\$0.00
Total Interest		\$83.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$10,799.87	\$10,788.08
Totals	\$10,799.87	\$10,788.08

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
12/01/2023	\$536.00
Totals: 5 Distributions	\$35,960.46
Interest Distribution Date	Amount
12/01/2023	\$83.96
Totals: 1 Distributions	\$83.96
Grand Totals: 6 Distributions	\$36,044.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,176.07	\$15,906.59	\$269.48	\$0.00	\$53.96	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$10,788.08	\$10,671.48	\$116.60	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,795.20	\$2,748.62	\$46.58	\$0.00	\$9.32	\$0.00
035 - Liability Insurance	\$5,598.22	\$5,504.94	\$93.28	\$0.00	\$18.67	\$0.00
042 - Parks	\$2,795.20	\$2,748.62	\$46.58	\$0.00	\$9.32	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,192.31	\$-2,155.79	\$-36.52	\$0.00	(\$7.31)	\$0.00
Totals	\$35,960.46	\$35,424.46	\$536.00	\$0.00	\$83.96	\$0.00

Final Settlement Sheet
Kankakee County
V008 - VILLAGE OF ESSEX

Current Year Taxes Due	
Original Amount Due	\$14,501.65
+ Supplements	\$0.00
- Cancellations	\$44.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$16,360.77
+ Misc. Adjustments	\$32.10
Adjusted Amount Due	\$30,850.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,850.10

Current Year Taxes Paid	
Real Estate	\$30,784.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$32.10
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,816.69
+ Hold Back	\$0.00
+ County Trustee	\$33.41
+ Forfeited Tax	\$0.00
Total	\$30,850.10

Interest Distribution	
County Interest	\$71.95
Township Interest	\$0.00
Total Interest	\$71.95

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$16,379.29	\$16,360.77
Totals	\$16,379.29	\$16,360.77

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
12/01/2023	\$400.58
Totals: 5 Distributions	\$30,816.69
Interest Distribution Date	Amount
12/01/2023	\$71.95
Totals: 1 Distributions	\$71.95
Grand Totals: 6 Distributions	\$30,888.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,215.82	\$8,151.28	\$64.54	\$0.00	\$40.89	\$0.00
007 - Road & Bridge	\$16,360.77	\$16,073.75	\$287.02	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,934.22	\$2,911.18	\$23.04	\$0.00	\$14.60	\$0.00
035 - Liability Insurance	\$3,286.32	\$3,260.51	\$25.81	\$0.00	\$16.36	\$0.00
200 - Revenue Recapture	\$19.56	\$19.39	\$0.17	\$0.00	\$0.10	\$0.00
Totals	\$30,816.69	\$30,416.11	\$400.58	\$0.00	\$71.95	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

V009 - VILLAGE OF GRANT PARK

Current Year Taxes Due

	Original Amount Due	\$273,721.83	
+	Supplements	\$0.00	
-	Cancellations	\$1,359.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$28,947.45	
+	Misc. Adjustments	\$36.64	
	Adjusted Amount Due	\$301,346.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$301,346.29	

Current Year Taxes Paid

	Real Estate	\$297,544.06
	Railroad	\$2,861.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$36.64
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$300,442.18
+	Hold Back	\$0.00
+	County Trustee	\$904.11
+	Forfeited Tax	\$0.00
	Total	\$301,346.29

Interest Distribution

	County Interest	\$701.45
	Township Interest	\$0.00
	Total Interest	\$701.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$28,989.47	\$28,947.45
Totals	\$28,989.47	\$28,947.45

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
12/01/2023	\$4,252.68
Totals: 5 Distributions	\$300,442.18
Interest Distribution Date	Amount
12/01/2023	\$701.45
Totals: 1 Distributions	\$701.45
Grand Totals: 6 Distributions	\$301,143.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$93,161.51	\$91,888.84	\$1,272.67	\$0.00	\$240.70	\$0.00
005 - IMRF	\$18,861.83	\$18,604.17	\$257.66	\$0.00	\$48.73	\$0.00
007 - Road & Bridge	\$28,947.45	\$28,403.50	\$543.95	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$52,757.40	\$52,036.72	\$720.68	\$0.00	\$136.31	\$0.00
016 - Library	\$30,985.69	\$30,562.40	\$423.29	\$0.00	\$80.06	\$0.00
025 - Garbage Disposal	\$13,374.37	\$13,191.69	\$182.68	\$0.00	\$34.55	\$0.00
027 - Audit	\$11,638.71	\$11,479.73	\$158.98	\$0.00	\$30.07	\$0.00
035 - Liability Insurance	\$36,268.99	\$35,773.56	\$495.43	\$0.00	\$93.71	\$0.00
042 - Parks	\$14,318.63	\$14,123.04	\$195.59	\$0.00	\$36.99	\$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	\$127.60	\$125.85	\$1.75	\$0.00	\$0.33	\$0.00
Totals	\$300,442.18	\$296,189.50	\$4,252.68	\$0.00	\$701.45	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County V010 - VILLAGE OF HERSCHER

Current Year Taxes Due

	Original Amount Due	\$87,540.22	
+	Supplements	\$0.00	
-	Cancellations	\$772.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$19,199.02	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,966.60	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,966.60	

Current Year Taxes Paid

	Real Estate	\$105,703.28
	Railroad	\$263.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,966.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$105,966.60

Interest Distribution

	County Interest	\$247.40
	Township Interest	\$0.00
	Total Interest	\$247.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$19,199.02	\$19,199.02
Totals	\$19,199.02	\$19,199.02

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
12/01/2023	\$452.90
Totals: 5 Distributions	\$105,966.60
Interest Distribution Date	Amount
12/01/2023	\$247.40
Totals: 1 Distributions	\$247.40
Grand Totals: 6 Distributions	\$106,214.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,181.71	\$57,930.11	\$251.60	\$0.00	\$165.90	\$0.00
005 - IMRF	\$4,882.16	\$4,861.03	\$21.13	\$0.00	\$13.92	\$0.00
007 - Road & Bridge	\$19,199.02	\$19,121.39	\$77.63	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,922.57	\$8,883.99	\$38.58	\$0.00	\$25.44	\$0.00
027 - Audit	\$4,882.16	\$4,861.03	\$21.13	\$0.00	\$13.92	\$0.00
035 - Liability Insurance	\$4,882.16	\$4,861.03	\$21.13	\$0.00	\$13.92	\$0.00
047 - Social Security	\$4,882.16	\$4,861.03	\$21.13	\$0.00	\$13.92	\$0.00
200 - Revenue Recapture	\$134.66	\$134.09	\$0.57	\$0.00	\$0.38	\$0.00
Totals	\$105,966.60	\$105,513.70	\$452.90	\$0.00	\$247.40	\$0.00

Final Settlement Sheet

Kankakee County

V011 - VILLAGE OF HOPKINS PARK

Current Year Taxes Due	
Original Amount Due	\$66,143.62
+ Supplements	\$0.00
- Cancellations	\$2,069.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$68.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,161.42
Adjusted Amount Due	\$69,303.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,303.76

Current Year Taxes Paid	
Real Estate	\$56,906.89
Railroad	\$0.00
Mobile Home	\$37.63
Misc. Adjustments	\$5,161.42
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,105.94
+ Hold Back	\$0.00
+ County Trustee	\$7,188.46
+ Forfeited Tax	\$9.36
Total	\$69,303.76

Interest Distribution

County Interest	\$145.00
Township Interest	\$0.00
Total Interest	\$145.00

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$24,831.47
08/29/2023	\$10,883.95
09/28/2023	\$14,082.72
10/30/2023	\$9,359.39
12/01/2023	\$2,948.41
Totals: 5 Distributions	\$62,105.94
Interest Distribution Date	Amount
12/01/2023	\$145.00
Totals: 1 Distributions	\$145.00
Grand Totals: 6 Distributions	\$62,250.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,105.94	\$59,157.53	\$2,948.41	\$0.00	\$145.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment & Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Serv./Disaster Oper.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,105.94	\$59,157.53	\$2,948.41	\$0.00	\$145.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
V012 - VILLAGE OF IRWIN

Current Year Taxes Due	
Original Amount Due	\$3,474.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,204.59
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,678.95
+ Prior Year Real Estate Tax	(\$4.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,674.19

Current Year Taxes Paid	
Real Estate	\$5,485.77
Railroad	\$193.18
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$4.76)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,674.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,674.19

Interest Distribution	
County Interest	\$13.25
Township Interest	\$0.00
Total Interest	\$13.25

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,206.80	\$2,204.59
Totals	\$2,206.80	\$2,204.59

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
12/01/2023	\$73.57
Totals: 5 Distributions	\$5,674.19
Interest Distribution Date	Amount
12/01/2023	\$13.25
Totals: 1 Distributions	\$13.25
Grand Totals: 6 Distributions	\$5,687.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,469.60	\$3,418.64	\$50.96	\$0.00	\$13.25	\$0.00
007 - Road & Bridge	\$2,204.59	\$2,181.98	\$22.61	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,674.19	\$5,600.62	\$73.57	\$0.00	\$13.25	\$0.00

Final Settlement Sheet

Kankakee County

V013 - CITY OF KANKAKEE

Current Year Taxes Due

	Original Amount Due	\$14,002,252.43	
+	Supplements	\$15,693.28	
-	Cancellations	\$83,020.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,002.50	
+/-	Road & Bridge Transfer	\$102,696.02	
+	Misc. Adjustments	\$139,520.43	
	Adjusted Amount Due	\$14,182,144.60	
+	Prior Year Real Estate Tax	(\$36,074.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,146,070.15	

Current Year Taxes Paid

	Real Estate	\$13,725,936.89
	Railroad	\$131,967.10
	Mobile Home	\$2,232.14
	Misc. Adjustments	\$139,520.43
	Prior Year Real Estate	(\$36,074.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,963,582.11
	Hold Back	\$0.00
	County Trustee	\$180,285.21
	Forfeited Tax	\$2,202.83
	Total	\$14,146,070.15

Interest Distribution

	County Interest	\$32,601.04
	Township Interest	\$0.00
	Total Interest	\$32,601.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$4,254.01	\$4,246.42
AROMA TOWNSHIP ROAD	\$1,009.15	\$1,006.75
OTTO TOWNSHIP ROAD	\$11,373.95	\$11,362.07
KANKAKEE TOWNSHIP RO	\$85,343.60	\$84,387.69
BOURBONNAIS TOWNSHIF	\$1,693.71	\$1,693.09
Totals	\$103,674.42	\$102,696.02

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
12/01/2023	\$493,899.87
Totals: 5 Distributions	\$13,963,582.11
Interest Distribution Date	Amount
12/01/2023	\$32,601.04
Totals: 1 Distributions	\$32,601.04
Grand Totals: 6 Distributions	\$13,996,183.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.05	\$0.04	\$0.01	\$0.00	\$0.01	\$0.00
003 - Bonds and Interest	\$4,026,545.82	\$3,883,998.86	\$142,546.96	\$0.00	\$9,470.50	\$0.00
005 - IMRF	\$346,757.78	\$334,481.93	\$12,275.85	\$0.00	\$815.58	\$0.00
007 - Road & Bridge	\$102,696.02	\$99,496.47	\$3,199.55	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$594,036.00	\$573,006.06	\$21,029.94	\$0.00	\$1,397.18	\$0.00
013 - Firefighter's Pension	\$1,782,357.47	\$1,719,258.80	\$63,098.67	\$0.00	\$4,192.14	\$0.00
014 - Police Protection	\$594,036.00	\$573,006.06	\$21,029.94	\$0.00	\$1,397.18	\$0.00
015 - Police Pension	\$2,352,788.39	\$2,269,495.43	\$83,292.96	\$0.00	\$5,533.80	\$0.00
016 - Library	\$2,078,966.57	\$2,005,367.42	\$73,599.15	\$0.00	\$4,889.76	\$0.00
027 - Audit	\$49,608.10	\$47,851.91	\$1,756.19	\$0.00	\$116.68	\$0.00
035 - Liability Insurance	\$1,509,616.84	\$1,456,173.69	\$53,443.15	\$0.00	\$3,550.64	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$20,652.70	\$19,921.56	\$731.14	\$0.00	\$48.58	\$0.00
047 - Social Security	\$445,724.53	\$429,945.06	\$15,779.47	\$0.00	\$1,048.35	\$0.00
048 - School Crossing Guard	\$34,860.11	\$33,626.01	\$1,234.10	\$0.00	\$81.99	\$0.00
060 - Unemployment Insurance	\$24,935.73	\$24,052.94	\$882.79	\$0.00	\$58.65	\$0.00
Totals	\$13,963,582.11	\$13,469,682.24	\$493,899.87	\$0.00	\$32,601.04	\$0.00

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
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
Totals 11 entries			\$139,520.43	

Final Settlement Sheet

Kankakee County

V014 - VILLAGE OF MANTENO

Current Year Taxes Due	
Original Amount Due	\$1,945,296.40
+ Supplements	\$0.00
- Cancellations	\$2,031.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7,462.61
+/- Road & Bridge Transfer	\$189,018.89
+ Misc. Adjustments	\$404.04
Adjusted Amount Due	\$2,140,150.89
+ Prior Year Real Estate Tax	\$222.35
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,140,373.24

Current Year Taxes Paid	
Real Estate	\$2,130,992.57
Railroad	\$1,267.14
Mobile Home	\$7,185.45
Misc. Adjustments	\$404.04
Prior Year Real Estate	\$222.35
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,140,071.55
+ Hold Back	\$0.00
+ County Trustee	\$285.10
+ Forfeited Tax	\$16.59
Total	\$2,140,373.24

Interest Distribution

County Interest	\$4,996.47
Township Interest	\$0.00
Total Interest	\$4,996.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$189,045.12	\$189,018.89
Totals	\$189,045.12	\$189,018.89

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
12/01/2023	\$14,793.14
Totals: 5 Distributions	\$2,140,071.55
Interest Distribution Date	Amount
12/01/2023	\$4,996.47
Totals: 1 Distributions	\$4,996.47
Grand Totals: 6 Distributions	\$2,145,068.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$441,361.27	\$438,297.02	\$3,064.25	\$0.00	\$1,130.29	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$100,358.26	\$99,661.50	\$696.76	\$0.00	\$257.01	\$0.00
007 - Road & Bridge	\$189,018.89	\$187,771.47	\$1,247.42	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$501,576.62	\$498,094.28	\$3,482.34	\$0.00	\$1,284.49	\$0.00
015 - Police Pension	\$501,576.62	\$498,094.28	\$3,482.34	\$0.00	\$1,284.49	\$0.00
025 - Garbage Disposal	\$20,072.43	\$19,933.04	\$139.39	\$0.00	\$51.40	\$0.00
027 - Audit	\$12,086.77	\$12,002.86	\$83.91	\$0.00	\$30.95	\$0.00
035 - Liability Insurance	\$150,644.68	\$149,598.79	\$1,045.89	\$0.00	\$385.79	\$0.00
041 - Street Lighting	\$35,179.43	\$34,935.17	\$244.26	\$0.00	\$90.09	\$0.00
042 - Parks	\$6,042.40	\$6,000.46	\$41.94	\$0.00	\$15.47	\$0.00
046 - Emergency Services/Disaster Operations	\$1,510.11	\$1,499.65	\$10.46	\$0.00	\$3.87	\$0.00
047 - Social Security	\$150,644.68	\$149,598.79	\$1,045.89	\$0.00	\$385.79	\$0.00
048 - School Crossing Guard	\$15,107.00	\$15,002.10	\$104.90	\$0.00	\$38.69	\$0.00
067 - Public Comfort Stations	\$10,143.53	\$10,073.12	\$70.41	\$0.00	\$25.98	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4,748.86	\$4,715.88	\$32.98	\$0.00	\$12.16	\$0.00
Totals	\$2,140,071.55	\$2,125,278.41	\$14,793.14	\$0.00	\$4,996.47	\$0.00

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County V015 - CITY OF MOMENCE

Current Year Taxes Due

	Original Amount Due	\$439,463.64	
+	Supplements	\$0.00	
-	Cancellations	\$2,511.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.20	
+/-	Road & Bridge Transfer	\$70,586.45	
+	Misc. Adjustments	\$5.00	
	Adjusted Amount Due	\$507,549.36	
+	Prior Year Real Estate Tax	(\$1,395.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$506,153.95	

Current Year Taxes Paid

	Real Estate	\$498,887.76
	Railroad	\$6,595.12
	Mobile Home	\$6.20
	Misc. Adjustments	\$5.00
	Prior Year Real Estate	(\$1,395.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$504,098.67
	Hold Back	\$0.00
	County Trustee	\$2,055.28
	Forfeited Tax	\$0.00
	Total	\$506,153.95

Interest Distribution

	County Interest	\$1,176.93
	Township Interest	\$0.00
	Total Interest	\$1,176.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$26,649.69	\$26,534.88
GANEER TOWNSHIP ROAL	\$44,449.28	\$44,051.57
Totals	\$71,098.97	\$70,586.45

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
12/01/2023	\$3,524.13
Totals: 5 Distributions	\$504,098.67
Interest Distribution Date	Amount
12/01/2023	\$1,176.93
Totals: 1 Distributions	\$1,176.93
Grand Totals: 6 Distributions	\$505,275.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,021.82	\$188,891.11	\$1,130.71	\$0.00	\$515.87	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$43,105.86	\$42,849.36	\$256.50	\$0.00	\$117.03	\$0.00
007 - Road & Bridge	\$70,586.45	\$69,641.91	\$944.54	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$67,755.36	\$67,352.18	\$403.18	\$0.00	\$183.95	\$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	\$85,844.11	\$85,333.29	\$510.82	\$0.00	\$233.06	\$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	\$46,355.89	\$46,080.06	\$275.83	\$0.00	\$125.85	\$0.00
200 - Revenue Recapture	\$429.18	\$426.63	\$2.55	\$0.00	\$1.17	\$0.00
Totals	\$504,098.67	\$500,574.54	\$3,524.13	\$0.00	\$1,176.93	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County V016 - VILLAGE OF REDDICK

Current Year Taxes Due

	Original Amount Due	\$7,333.80	
+	Supplements	\$0.00	
-	Cancellations	\$27.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,972.82	
+	Misc. Adjustments	\$107.31	
	Adjusted Amount Due	\$10,386.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,386.86	

Current Year Taxes Paid

	Real Estate	\$10,251.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$107.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,358.48
	Hold Back	\$0.00
	County Trustee	\$28.38
	Forfeited Tax	\$0.00
	Total	\$10,386.86

Interest Distribution

	County Interest	\$24.18
	Township Interest	\$0.00
	Total Interest	\$24.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$2,975.91	\$2,972.82
Totals	\$2,975.91	\$2,972.82

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
12/01/2023	\$477.03
Totals: 5 Distributions	\$10,358.48
Interest Distribution Date	Amount
12/01/2023	\$24.18
Totals: 1 Distributions	\$24.18
Grand Totals: 6 Distributions	\$10,382.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,697.79	\$5,350.21	\$347.58	\$0.00	\$18.66	\$0.00
007 - Road & Bridge	\$2,972.82	\$2,946.34	\$26.48	\$0.00	\$0.00	\$0.00
027 - Audit	\$507.34	\$476.39	\$30.95	\$0.00	\$1.66	\$0.00
035 - Liability Insurance	\$846.37	\$794.75	\$51.62	\$0.00	\$2.77	\$0.00
047 - Social Security	\$297.57	\$279.42	\$18.15	\$0.00	\$0.97	\$0.00
200 - Revenue Recapture	\$36.59	\$34.34	\$2.25	\$0.00	\$0.12	\$0.00
Totals	\$10,358.48	\$9,881.45	\$477.03	\$0.00	\$24.18	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

V017 - VILLAGE OF ST. ANNE

Current Year Taxes Due

	Original Amount Due	\$197,546.16	+
+	Supplements	\$0.00	
-	Cancellations	\$1,437.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$23,595.20	
+	Misc. Adjustments	\$38.42	
	Adjusted Amount Due	\$219,742.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$219,742.30	

Current Year Taxes Paid

	Real Estate	\$213,722.16
	Railroad	\$5,497.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$38.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$219,258.02
	Hold Back	\$0.00
	County Trustee	\$484.28
	Forfeited Tax	\$0.00
	Total	\$219,742.30

Interest Distribution

	County Interest	\$511.91
	Township Interest	\$0.00
	Total Interest	\$511.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$23,623.28	\$23,595.20
Totals	\$23,623.28	\$23,595.20

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
12/01/2023	\$3,348.93
Totals: 5 Distributions	\$219,258.02
Interest Distribution Date	Amount
12/01/2023	\$511.91
Totals: 1 Distributions	\$511.91
Grand Totals: 6 Distributions	\$219,769.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,933.62	\$68,884.94	\$1,048.68	\$0.00	\$182.97	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$23,595.20	\$23,180.30	\$414.90	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$92,610.35	\$91,221.62	\$1,388.73	\$0.00	\$242.30	\$0.00
027 - Audit	\$1,995.96	\$1,966.03	\$29.93	\$0.00	\$5.22	\$0.00
035 - Liability Insurance	\$3,622.30	\$3,567.99	\$54.31	\$0.00	\$9.48	\$0.00
041 - Street Lighting	\$7,133.87	\$7,026.90	\$106.97	\$0.00	\$18.66	\$0.00
046 - Emergency Services/Disaster Operations	\$998.07	\$983.10	\$14.97	\$0.00	\$2.61	\$0.00
047 - Social Security	\$15,358.16	\$15,127.87	\$230.29	\$0.00	\$40.18	\$0.00
057 - Lease or Purchase	\$998.07	\$983.10	\$14.97	\$0.00	\$2.61	\$0.00
060 - Unemployment Insurance	\$535.92	\$527.88	\$8.04	\$0.00	\$1.40	\$0.00
062 - Workers' Compensation	\$2,032.94	\$2,002.45	\$30.49	\$0.00	\$5.32	\$0.00
200 - Revenue Recapture	\$443.56	\$436.91	\$6.65	\$0.00	\$1.16	\$0.00
Totals	\$219,258.02	\$215,909.09	\$3,348.93	\$0.00	\$511.91	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County V018 - SUN RIVER TERRACE

Current Year Taxes Due

	Original Amount Due	\$26,598.38	
+	Supplements	\$0.00	
-	Cancellations	\$219.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,940.81	
+	Misc. Adjustments	\$821.60	
	Adjusted Amount Due	\$34,140.95	
+	Prior Year Real Estate Tax	(\$346.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,794.32	

Current Year Taxes Paid

	Real Estate	\$31,197.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$821.60
	Prior Year Real Estate	(\$346.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,672.19
	Hold Back	\$0.00
	County Trustee	\$2,046.73
	Forfeited Tax	\$75.40
	Total	\$33,794.32

Interest Distribution

	County Interest	\$73.95
	Township Interest	\$0.00
	Total Interest	\$73.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$6,857.44	\$6,795.91
AROMA TOWNSHIP ROAD	\$145.19	\$144.90
Totals	\$7,002.63	\$6,940.81

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
12/01/2023	\$1,126.50
Totals: 5 Distributions	\$31,672.19
Interest Distribution Date	Amount
12/01/2023	\$73.95
Totals: 1 Distributions	\$73.95
Grand Totals: 6 Distributions	\$31,746.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,441.68	\$20,543.79	\$897.89	\$0.00	\$64.12	\$0.00
007 - Road & Bridge	\$6,940.81	\$6,849.95	\$90.86	\$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	\$3,255.41	\$3,119.09	\$136.32	\$0.00	\$9.73	\$0.00
200 - Revenue Recapture	\$34.29	\$32.86	\$1.43	\$0.00	\$0.10	\$0.00
Totals	\$31,672.19	\$30,545.69	\$1,126.50	\$0.00	\$73.95	\$0.00

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
	Totals	2 entries	\$821.60	

Final Settlement Sheet Kankakee County V019 - VILLAGE OF UNION HILL

Current Year Taxes Due

	Original Amount Due	\$10,103.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,970.72	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,073.74	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,073.74	

Current Year Taxes Paid

	Real Estate	\$10,527.18
	Railroad	\$1,546.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,073.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,073.74

Interest Distribution

	County Interest	\$28.19
	Township Interest	\$0.00
	Total Interest	\$28.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,972.42	\$1,970.72
Totals	\$1,972.42	\$1,970.72

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
12/01/2023	\$14.94
Totals: 5 Distributions	\$12,073.74
Interest Distribution Date	Amount
12/01/2023	\$28.19
Totals: 1 Distributions	\$28.19
Grand Totals: 6 Distributions	\$12,101.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,000.76	\$5,000.76	\$0.00	\$0.00	\$13.95	\$0.00
007 - Road & Bridge	\$1,970.72	\$1,955.80	\$14.92	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$2,300.61	\$2,300.61	\$0.00	\$0.00	\$6.42	\$0.00
027 - Audit	\$1,100.36	\$1,100.36	\$0.00	\$0.00	\$3.07	\$0.00
035 - Liability Insurance	\$1,100.36	\$1,100.36	\$0.00	\$0.00	\$3.07	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$600.93	\$600.91	\$0.02	\$0.00	\$1.68	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,073.74	\$12,058.80	\$14.94	\$0.00	\$28.19	\$0.00

Final Settlement Sheet

Kankakee County

V020 - VILLAGE OF SAMMONS POINT

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,676.50	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,676.50	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,676.50	

Current Year Taxes Paid

	Real Estate	\$6,676.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,676.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,676.50

Interest Distribution

	County Interest	\$15.59
	Township Interest	\$0.00
	Total Interest	\$15.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$6,683.70	\$6,676.50
Totals	\$6,683.70	\$6,676.50

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
12/01/2023	\$72.48
Totals: 5 Distributions	\$6,676.50
Interest Distribution Date	Amount
12/01/2023	\$15.59
Totals: 1 Distributions	\$15.59
Grand Totals: 6 Distributions	\$6,692.09

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	\$6,676.50	\$6,604.02	\$72.48	\$0.00	\$15.59	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,676.50	\$6,604.02	\$72.48	\$0.00	\$15.59	\$0.00

Final Settlement Sheet Kankakee County V021 - VILLAGE OF LIMESTONE

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$54,614.26
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,614.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,614.26

Current Year Taxes Paid	
Real Estate	\$54,614.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,614.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$54,614.26

Interest Distribution

County Interest	\$127.51
Township Interest	\$0.00
Total Interest	\$127.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$54,714.43	\$54,614.26
Totals	\$54,714.43	\$54,614.26

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
12/01/2023	\$368.30
Totals: 5 Distributions	\$54,614.26
Interest Distribution Date	Amount
12/01/2023	\$127.51
Totals: 1 Distributions	\$127.51
Grand Totals: 6 Distributions	\$54,741.77

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	\$54,614.26	\$54,245.96	\$368.30	\$0.00	\$127.51	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,614.26	\$54,245.96	\$368.30	\$0.00	\$127.51	\$0.00

Miscellaneous Adjustment Detail

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