

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,176.06	+	Real Estate	\$2,378.20
+	Supplements	\$1.30	+	Railroad	\$0.00
-	Cancellations	\$1.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,176.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,378.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,176.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,378.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$1,902.56
<b>Totals: 1 Distributions</b>	<b>\$1,902.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,902.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,378.20	\$0.00	\$1,902.56	\$475.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,378.20</b>	<b>\$0.00</b>	<b>\$1,902.56</b>	<b>\$475.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,778.70	+	Real Estate	\$2,756.57
+	Supplements	\$4.00	+	Railroad	\$0.00
-	Cancellations	\$4.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,778.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,756.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,778.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,756.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$2,205.26
<b>Totals: 1 Distributions</b>	<b>\$2,205.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,205.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,756.57	\$0.00	\$2,205.26	\$551.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,756.57</b>	<b>\$0.00</b>	<b>\$2,205.26</b>	<b>\$551.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,802.62	+	Real Estate	\$11,301.87
+	Supplements	\$120.44	+	Railroad	\$0.00
-	Cancellations	\$120.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,802.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.60	<b>Total Collected</b> <b>\$11,306.47</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,807.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,306.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$9,045.18
<b>Totals: 1 Distributions</b>	<b>\$9,045.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,045.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,306.47	\$0.00	\$9,045.18	\$2,261.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,306.47</b>	<b>\$0.00</b>	<b>\$9,045.18</b>	<b>\$2,261.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,433.36	+		Real Estate	\$3,688.14
+	Supplements	\$24.50	+		Railroad	\$0.00
-	Cancellations	\$24.50	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$1.72)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,433.36</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.72)			<b>Total Collected</b>	<b>\$3,686.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,431.64</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,686.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$2,949.14
<b>Totals: 1 Distributions</b>	<b>\$2,949.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,949.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,686.42	\$0.00	\$2,949.14	\$737.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,686.42</b>	<b>\$0.00</b>	<b>\$2,949.14</b>	<b>\$737.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,527.74	+	Real Estate	\$4,509.16
+	Supplements	\$7.80	+	Railroad	\$0.00
-	Cancellations	\$7.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,527.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.10		<b>Total Collected</b>	<b>\$4,512.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,530.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,512.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$3,609.81
<b>Totals: 1 Distributions</b>	<b>\$3,609.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,609.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,512.26	\$0.00	\$3,609.81	\$902.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,512.26</b>	<b>\$0.00</b>	<b>\$3,609.81</b>	<b>\$902.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,972.92	+	Real Estate	\$4,217.18
+	Supplements	\$3.46	+	Railroad	\$0.00
-	Cancellations	\$3.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,972.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,217.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,972.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,217.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$3,373.74
<b>Totals: 1 Distributions</b>	<b>\$3,373.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,373.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,217.18	\$0.00	\$3,373.74	\$843.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,217.18</b>	<b>\$0.00</b>	<b>\$3,373.74</b>	<b>\$843.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,453.38	+	Real Estate	\$15,496.71
+	Supplements	\$114.00	+	Railroad	\$0.00
-	Cancellations	\$114.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,453.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22.80)		<b>Total Collected</b>	<b>\$15,473.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,430.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,473.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$12,379.13
<b>Totals: 1 Distributions</b>	<b>\$12,379.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,379.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,473.91	\$0.00	\$12,379.13	\$3,094.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,473.91</b>	<b>\$0.00</b>	<b>\$12,379.13</b>	<b>\$3,094.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,042.64	+	Real Estate	\$6,987.41
+	Supplements	\$9.36	+	Railroad	\$0.00
-	Cancellations	\$9.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,042.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,987.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,042.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,987.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$5,589.93
<b>Totals: 1 Distributions</b>	<b>\$5,589.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,589.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,987.41	\$0.00	\$5,589.93	\$1,397.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,987.41</b>	<b>\$0.00</b>	<b>\$5,589.93</b>	<b>\$1,397.48</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,059.12	+	Real Estate	\$12,754.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,059.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,754.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,059.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,754.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$10,203.92
<b>Totals: 1 Distributions</b>	<b>\$10,203.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,203.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,754.90	\$0.00	\$10,203.92	\$2,550.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,754.90</b>	<b>\$0.00</b>	<b>\$10,203.92</b>	<b>\$2,550.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,328.02	+	Real Estate	\$2,280.00
+	Supplements	\$17.60	+	Railroad	\$0.00
-	Cancellations	\$17.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,328.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,280.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,328.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,280.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$1,824.00
<b>Totals: 1 Distributions</b>	<b>\$1,824.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,824.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,280.00	\$0.00	\$1,824.00	\$456.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,280.00</b>	<b>\$0.00</b>	<b>\$1,824.00</b>	<b>\$456.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**AAK1 - KANKAKEE AIRPORT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$277,085.34	+	Real Estate	\$152,233.24
+	Supplements	\$3,130.12	+	Railroad	\$1,517.85
-	Cancellations	\$4,055.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$321.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$276,159.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$321.21)		<b>Total Collected</b>	<b>\$153,429.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$275,838.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$153,429.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$122,743.91
<b>Totals: 1 Distributions</b>	<b>\$122,743.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$122,743.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,408.81	\$0.00	\$3,527.05	\$881.76	\$0.00	\$0.00
003 - Bonds and Interest	\$148,580.11	\$0.00	\$118,864.09	\$29,716.02	\$0.00	\$0.00
200 - Revenue Recapture	\$440.96	\$0.00	\$352.77	\$88.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$153,429.88</b>	<b>\$0.00</b>	<b>\$122,743.91</b>	<b>\$30,685.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,005.82	+	Real Estate	\$5,348.41
+	Supplements	\$5.48	+	Railroad	\$0.00
-	Cancellations	\$5.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$173.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,005.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$173.88)		<b>Total Collected</b>	<b>\$5,174.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,831.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,174.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$4,139.62
<b>Totals: 1 Distributions</b>	<b>\$4,139.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,139.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,174.53	\$0.00	\$4,139.62	\$1,034.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,174.53</b>	<b>\$0.00</b>	<b>\$4,139.62</b>	<b>\$1,034.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,418.76	+	Real Estate	\$3,079.47
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,418.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$3,079.47</b>		
<b>Total Amount Due</b>	<b>\$4,418.76</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$3,079.47</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$2,463.58
<b>Totals: 1 Distributions</b>	
	<b>\$2,463.58</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$2,463.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,079.47	\$0.00	\$2,463.58	\$615.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,079.47</b>	<b>\$0.00</b>	<b>\$2,463.58</b>	<b>\$615.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**C001 - KANKAKEE COUNTY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$24,957,123.63	+	Real Estate	\$14,395,309.32
+	Supplements	\$237,249.90	+	Railroad	\$203,000.77
-	Cancellations	\$310,730.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,516.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,883,642.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,516.76)		<b>Total Collected</b>	<b>\$14,586,793.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$24,872,125.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,586,793.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$11,669,434.66
<b>Totals: 1 Distributions</b>	<b>\$11,669,434.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,669,434.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,302,447.50	\$0.00	\$3,441,958.00	\$860,489.50	\$0.00	\$0.00
003 - Bonds and Interest	\$1,001,106.22	\$0.00	\$800,884.98	\$200,221.24	\$0.00	\$0.00
005 - IMRF	\$2,815,192.81	\$0.00	\$2,252,154.25	\$563,038.56	\$0.00	\$0.00
006 - County Highway	\$1,400,726.02	\$0.00	\$1,120,580.82	\$280,145.20	\$0.00	\$0.00
008 - Joint Bridge	\$536,939.88	\$0.00	\$429,551.90	\$107,387.98	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$536,939.88	\$0.00	\$429,551.90	\$107,387.98	\$0.00	\$0.00
022 - County Health	\$325,460.54	\$0.00	\$260,368.43	\$65,092.11	\$0.00	\$0.00
035 - Liability Insurance	\$1,783,862.73	\$0.00	\$1,427,090.18	\$356,772.55	\$0.00	\$0.00
047 - Social Security	\$1,418,580.22	\$0.00	\$1,134,864.18	\$283,716.04	\$0.00	\$0.00
053 - Extension Education	\$168,915.08	\$0.00	\$135,132.06	\$33,783.02	\$0.00	\$0.00
055 - V.A.C.	\$173,028.55	\$0.00	\$138,422.84	\$34,605.71	\$0.00	\$0.00
200 - Revenue Recapture	\$123,593.90	\$0.00	\$98,875.12	\$24,718.78	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,586,793.33</b>	<b>\$0.00</b>	<b>\$11,669,434.66</b>	<b>\$2,917,358.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,147.71	+	Real Estate	\$16,856.59
+	Supplements	\$345.51	+	Railroad	\$20.86
-	Cancellations	\$518.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$90.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$25,974.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$90.07)		<b>Total Collected</b>	<b>\$16,787.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$25,884.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,787.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$13,429.91
<b>Totals: 1 Distributions</b>	<b>\$13,429.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,429.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,734.57	\$0.00	\$13,387.66	\$3,346.91	\$0.00	\$0.00
200 - Revenue Recapture	\$52.81	\$0.00	\$42.25	\$10.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,787.38</b>	<b>\$0.00</b>	<b>\$13,429.91</b>	<b>\$3,357.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,130.64	+	Real Estate	\$6,086.18
+	Supplements	\$115.00	+	Railroad	\$270.04
-	Cancellations	\$145.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$40.63
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,100.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$40.63	<b>Total Collected</b> <b>\$6,396.85</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,141.14</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$6,396.85</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$5,117.48
<b>Totals: 1 Distributions</b>	<b>\$5,117.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,117.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,584.01	\$0.00	\$4,467.21	\$1,116.80	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$804.01	\$0.00	\$643.21	\$160.80	\$0.00	\$0.00
200 - Revenue Recapture	\$8.83	\$0.00	\$7.06	\$1.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,396.85</b>	<b>\$0.00</b>	<b>\$5,117.48</b>	<b>\$1,279.37</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,160.24	+	Real Estate	\$7,402.62
+	Supplements	\$106.32	+	Railroad	\$0.00
-	Cancellations	\$106.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,160.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,402.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,160.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,402.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$5,922.10
<b>Totals: 1 Distributions</b>	<b>\$5,922.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,922.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,402.62	\$0.00	\$5,922.10	\$1,480.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,402.62</b>	<b>\$0.00</b>	<b>\$5,922.10</b>	<b>\$1,480.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,374,134.33	+	Real Estate	\$6,554,331.59
+	Supplements	\$108,170.45	+	Railroad	\$92,556.30
-	Cancellations	\$141,673.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,100.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,340,631.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,100.61)		<b>Total Collected</b>	<b>\$6,641,787.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,335,530.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,641,787.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$5,306,024.23
<b>Totals: 1 Distributions</b>	<b>\$5,306,024.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,306,024.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,450,964.94	\$0.00	\$1,160,771.95	\$290,192.99	\$0.00	\$0.00
027 - Audit	\$31,541.85	\$0.00	\$25,233.48	\$6,308.37	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$652,794.69	\$0.00	\$522,235.75	\$130,558.94	\$0.00	\$0.00
035 - Liability Insurance	\$558,169.15	\$0.00	\$446,535.32	\$111,633.83	\$0.00	\$0.00
047 - Social Security	\$100,111.66	\$0.00	\$80,089.33	\$20,022.33	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-37,027.96	\$0.00	\$-37,027.96	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$548,565.11	\$0.00	\$438,852.09	\$109,713.02	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$1,416,679.91	\$0.00	\$1,133,343.93	\$283,335.98	\$0.00	\$0.00
159 - Educational Purposes	\$1,919,987.93	\$0.00	\$1,535,990.34	\$383,997.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,641,787.28</b>	<b>\$0.00</b>	<b>\$5,306,024.23</b>	<b>\$1,335,763.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,770.23	+		Real Estate	\$1,768.86
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,770.23</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,768.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,770.23</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,768.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$1,414.47
<b>Totals: 1 Distributions</b>	<b>\$1,414.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,414.47</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - Bonds and Interest	\$188.25	\$0.00	\$150.60	\$37.65	\$0.00	\$0.00	
027 - Audit	\$1.25	\$0.00	\$1.00	\$0.25	\$0.00	\$0.00	
032 - Fire Prev., Safety, Security	\$26.10	\$0.00	\$20.88	\$5.22	\$0.00	\$0.00	
035 - Liability Insurance	\$18.02	\$0.00	\$14.42	\$3.60	\$0.00	\$0.00	
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$-3.11	\$0.00	\$-3.11	\$0.00	\$0.00	\$0.00	
136 - Operations & Maintenance	\$508.85	\$0.00	\$407.08	\$101.77	\$0.00	\$0.00	
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
159 - Educational Purposes	\$1,029.50	\$0.00	\$823.60	\$205.90	\$0.00	\$0.00	
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$1,768.86</b>	<b>\$0.00</b>	<b>\$1,414.47</b>	<b>\$354.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$17,046,173.55	+	Real Estate	\$9,865,214.68	
+	Supplements	\$208,719.50	+	Railroad	\$24,741.06
-	Cancellations	\$267,900.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$16,986,992.68</b>	-	Abatements/Refunds	\$0.00
			<b>Total Collected</b>		<b>\$9,889,955.74</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$16,986,992.68</b>	<b>Total</b>		<b>\$9,889,955.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$7,911,964.59
<b>Totals: 1 Distributions</b>	<b>\$7,911,964.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,911,964.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,710,344.86	\$0.00	\$5,368,275.89	\$1,342,068.97	\$0.00	\$0.00
003 - Bonds and Interest	\$778,230.72	\$0.00	\$622,584.58	\$155,646.14	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,398,775.99	\$0.00	\$1,119,020.79	\$279,755.20	\$0.00	\$0.00
005 - IMRF	\$285,641.71	\$0.00	\$228,513.37	\$57,128.34	\$0.00	\$0.00
030 - Transportation System	\$396,775.13	\$0.00	\$317,420.10	\$79,355.03	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$70,287.92	\$0.00	\$56,230.34	\$14,057.58	\$0.00	\$0.00
047 - Social Security	\$227,973.38	\$0.00	\$182,378.70	\$45,594.68	\$0.00	\$0.00
200 - Revenue Recapture	\$21,926.03	\$0.00	\$17,540.82	\$4,385.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,889,955.74</b>	<b>\$0.00</b>	<b>\$7,911,964.59</b>	<b>\$1,977,991.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,205,119.03	+	Real Estate	\$6,135,952.30
+	Supplements	\$71,693.82	+	Railroad	\$26,163.86
-	Cancellations	\$103,828.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,850.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,172,984.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,850.46)	<b>Total Collected</b> <b>\$6,160,265.70</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,171,133.83</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$6,160,265.70</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$4,928,212.55
<b>Totals: 1 Distributions</b>	<b>\$4,928,212.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,928,212.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,545,647.71	\$0.00	\$3,636,518.17	\$909,129.54	\$0.00	\$0.00
003 - Bonds and Interest	\$154,912.21	\$0.00	\$123,929.77	\$30,982.44	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$789,579.74	\$0.00	\$631,663.79	\$157,915.95	\$0.00	\$0.00
005 - IMRF	\$154,770.53	\$0.00	\$123,816.42	\$30,954.11	\$0.00	\$0.00
030 - Transportation System	\$226,118.71	\$0.00	\$180,894.97	\$45,223.74	\$0.00	\$0.00
031 - Working Cash	\$60,025.63	\$0.00	\$48,020.50	\$12,005.13	\$0.00	\$0.00
033 - Special Education	\$41,045.86	\$0.00	\$32,836.69	\$8,209.17	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$163,450.33	\$0.00	\$130,760.26	\$32,690.07	\$0.00	\$0.00
200 - Revenue Recapture	\$24,714.98	\$0.00	\$19,771.98	\$4,943.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,160,265.70</b>	<b>\$0.00</b>	<b>\$4,928,212.55</b>	<b>\$1,232,053.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$31,287.49	+	Real Estate	\$19,425.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$31,287.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$19,425.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$31,287.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,425.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$15,520.08
<b>Totals: 1 Distributions</b>	<b>\$15,520.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,520.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,677.68	\$0.00	\$10,142.14	\$2,535.54	\$0.00	\$0.00
003 - Bonds and Interest	\$673.02	\$0.00	\$538.42	\$134.60	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$2,869.43	\$0.00	\$2,295.54	\$573.89	\$0.00	\$0.00
005 - IMRF	\$218.59	\$0.00	\$174.87	\$43.72	\$0.00	\$0.00
030 - Transportation System	\$834.75	\$0.00	\$667.80	\$166.95	\$0.00	\$0.00
031 - Working Cash	\$260.86	\$0.00	\$208.69	\$52.17	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$260.86	\$0.00	\$208.69	\$52.17	\$0.00	\$0.00
033 - Special Education	\$104.33	\$0.00	\$83.46	\$20.87	\$0.00	\$0.00
035 - Liability Insurance	\$1,091.43	\$0.00	\$873.14	\$218.29	\$0.00	\$0.00
047 - Social Security	\$272.86	\$0.00	\$218.29	\$54.57	\$0.00	\$0.00
057 - Lease or Purchase	\$260.86	\$0.00	\$208.69	\$52.17	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-99.65	\$0.00	\$-99.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,425.02</b>	<b>\$0.00</b>	<b>\$15,520.08</b>	<b>\$3,904.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,675,122.36	+	Real Estate	\$1,021,173.79
+	Supplements	\$18,420.61	+	Railroad	\$101,164.76
-	Cancellations	\$26,396.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,737.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,667,146.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,737.24)	<b>Total Collected</b> <span style="float: right;"><b>\$1,120,601.31</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,665,409.38</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$1,120,601.31</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$893,129.76
<b>Totals: 1 Distributions</b>	<b>\$893,129.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$893,129.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$677,768.79	\$0.00	\$542,215.03	\$135,553.76	\$0.00	\$0.00
003 - Bonds and Interest	\$116,873.11	\$0.00	\$93,498.49	\$23,374.62	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$85,145.53	\$0.00	\$68,116.42	\$17,029.11	\$0.00	\$0.00
005 - IMRF	\$10,599.78	\$0.00	\$8,479.82	\$2,119.96	\$0.00	\$0.00
030 - Transportation System	\$40,892.99	\$0.00	\$32,714.39	\$8,178.60	\$0.00	\$0.00
031 - Working Cash	\$17,036.50	\$0.00	\$13,629.20	\$3,407.30	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$17,036.50	\$0.00	\$13,629.20	\$3,407.30	\$0.00	\$0.00
033 - Special Education	\$6,821.11	\$0.00	\$5,456.89	\$1,364.22	\$0.00	\$0.00
035 - Liability Insurance	\$126,983.18	\$0.00	\$101,586.54	\$25,396.64	\$0.00	\$0.00
047 - Social Security	\$21,163.68	\$0.00	\$16,930.94	\$4,232.74	\$0.00	\$0.00
057 - Lease or Purchase	\$17,036.50	\$0.00	\$13,629.20	\$3,407.30	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-16,756.36	\$0.00	\$-16,756.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,120,601.31</b>	<b>\$0.00</b>	<b>\$893,129.76</b>	<b>\$227,471.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,391,852.00	+	Real Estate	\$1,912,105.90
+	Supplements	\$35,545.60	+	Railroad	\$0.00
-	Cancellations	\$50,185.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,377,212.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,912,105.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,377,212.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,912,105.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$1,529,684.73
<b>Totals: 1 Distributions</b>	<b>\$1,529,684.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,529,684.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,222,581.39	\$0.00	\$978,065.11	\$244,516.28	\$0.00	\$0.00
003 - Bonds and Interest	\$334,846.07	\$0.00	\$267,876.86	\$66,969.21	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$202,954.74	\$0.00	\$162,363.79	\$40,590.95	\$0.00	\$0.00
005 - IMRF	\$28,159.59	\$0.00	\$22,527.67	\$5,631.92	\$0.00	\$0.00
030 - Transportation System	\$67,652.22	\$0.00	\$54,121.78	\$13,530.44	\$0.00	\$0.00
031 - Working Cash	\$577.46	\$0.00	\$461.97	\$115.49	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$577.46	\$0.00	\$461.97	\$115.49	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,765.03	\$0.00	\$5,412.02	\$1,353.01	\$0.00	\$0.00
047 - Social Security	\$43,423.92	\$0.00	\$34,739.14	\$8,684.78	\$0.00	\$0.00
200 - Revenue Recapture	\$4,568.02	\$0.00	\$3,654.42	\$913.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,912,105.90</b>	<b>\$0.00</b>	<b>\$1,529,684.73</b>	<b>\$382,421.17</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$514,691.03	+	Real Estate	\$275,972.79
+	Supplements	\$3,997.28	+	Railroad	\$0.00
-	Cancellations	\$7,151.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$511,537.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$275,972.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$511,537.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$275,972.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$220,748.14
<b>Totals: 1 Distributions</b>	<b>\$220,748.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$220,748.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$105,167.49	\$0.00	\$84,133.99	\$21,033.50	\$0.00	\$0.00
003 - Bonds and Interest	\$38,736.64	\$0.00	\$30,989.31	\$7,747.33	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$22,029.25	\$0.00	\$17,623.40	\$4,405.85	\$0.00	\$0.00
005 - IMRF	\$52,982.08	\$0.00	\$42,385.66	\$10,596.42	\$0.00	\$0.00
030 - Transportation System	\$11,751.20	\$0.00	\$9,400.96	\$2,350.24	\$0.00	\$0.00
031 - Working Cash	\$4,408.10	\$0.00	\$3,526.48	\$881.62	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$4,408.10	\$0.00	\$3,526.48	\$881.62	\$0.00	\$0.00
033 - Special Education	\$1,763.19	\$0.00	\$1,410.55	\$352.64	\$0.00	\$0.00
035 - Liability Insurance	\$30,469.05	\$0.00	\$24,375.24	\$6,093.81	\$0.00	\$0.00
057 - Lease or Purchase	\$4,408.10	\$0.00	\$3,526.48	\$881.62	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-150.41	\$0.00	\$-150.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$275,972.79</b>	<b>\$0.00</b>	<b>\$220,748.14</b>	<b>\$55,224.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$21,811.25	+	Real Estate	\$13,541.64
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,811.25</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$13,541.64</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$21,811.25</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$13,541.64</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$10,795.64
<b>Totals: 1 Distributions</b>	<b>\$10,795.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,795.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,364.94	\$0.00	\$5,091.95	\$1,272.99	\$0.00	\$0.00
003 - Bonds and Interest	\$2,346.67	\$0.00	\$1,877.34	\$469.33	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,304.29	\$0.00	\$1,043.43	\$260.86	\$0.00	\$0.00
005 - IMRF	\$362.08	\$0.00	\$289.66	\$72.42	\$0.00	\$0.00
030 - Transportation System	\$626.06	\$0.00	\$500.85	\$125.21	\$0.00	\$0.00
031 - Working Cash	\$260.85	\$0.00	\$208.68	\$52.17	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$260.85	\$0.00	\$208.68	\$52.17	\$0.00	\$0.00
033 - Special Education	\$104.34	\$0.00	\$83.47	\$20.87	\$0.00	\$0.00
035 - Liability Insurance	\$1,476.97	\$0.00	\$1,181.58	\$295.39	\$0.00	\$0.00
047 - Social Security	\$362.08	\$0.00	\$289.66	\$72.42	\$0.00	\$0.00
057 - Lease or Purchase	\$260.85	\$0.00	\$208.68	\$52.17	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-188.34	\$0.00	\$-188.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,541.64</b>	<b>\$0.00</b>	<b>\$10,795.64</b>	<b>\$2,746.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,993,774.57	+	Real Estate	\$1,174,854.34
+	Supplements	\$20,139.65	+	Railroad	\$87,035.68
-	Cancellations	\$30,387.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,733.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,983,526.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,733.24)		<b>Total Collected</b>	<b>\$1,260,156.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,981,793.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,260,156.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$1,005,199.10
<b>Totals: 1 Distributions</b>	<b>\$1,005,199.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,005,199.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$824,816.70	\$0.00	\$659,853.36	\$164,963.34	\$0.00	\$0.00
003 - Bonds and Interest	\$125,330.15	\$0.00	\$100,264.12	\$25,066.03	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$102,559.12	\$0.00	\$82,047.30	\$20,511.82	\$0.00	\$0.00
005 - IMRF	\$2,651.37	\$0.00	\$2,121.10	\$530.27	\$0.00	\$0.00
030 - Transportation System	\$53,542.80	\$0.00	\$42,834.24	\$10,708.56	\$0.00	\$0.00
031 - Working Cash	\$22,313.60	\$0.00	\$17,850.88	\$4,462.72	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$22,313.60	\$0.00	\$17,850.88	\$4,462.72	\$0.00	\$0.00
033 - Special Education	\$8,962.25	\$0.00	\$7,169.80	\$1,792.45	\$0.00	\$0.00
035 - Liability Insurance	\$79,377.27	\$0.00	\$63,501.82	\$15,875.45	\$0.00	\$0.00
047 - Social Security	\$10,608.01	\$0.00	\$8,486.41	\$2,121.60	\$0.00	\$0.00
057 - Lease or Purchase	\$22,313.60	\$0.00	\$17,850.88	\$4,462.72	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-14,631.69	\$0.00	\$-14,631.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,260,156.78</b>	<b>\$0.00</b>	<b>\$1,005,199.10</b>	<b>\$254,957.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,131,041.53	+	Real Estate	\$10,291,521.99
+	Supplements	\$186,360.39	+	Railroad	\$28,103.99
-	Cancellations	\$247,776.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$918.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,069,625.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$918.36)	<b>Total Collected</b> <b>\$10,318,707.62</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,068,707.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,318,707.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$8,254,966.09
<b>Totals: 1 Distributions</b>	<b>\$8,254,966.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,254,966.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,901,873.95	\$0.00	\$5,521,499.16	\$1,380,374.79	\$0.00	\$0.00
003 - Bonds and Interest	\$342,591.42	\$0.00	\$274,073.14	\$68,518.28	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,878,696.14	\$0.00	\$1,502,956.91	\$375,739.23	\$0.00	\$0.00
005 - IMRF	\$143,502.27	\$0.00	\$114,801.82	\$28,700.45	\$0.00	\$0.00
030 - Transportation System	\$994,929.81	\$0.00	\$795,943.85	\$198,985.96	\$0.00	\$0.00
031 - Working Cash	\$7,078.63	\$0.00	\$5,662.90	\$1,415.73	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$7,078.63	\$0.00	\$5,662.90	\$1,415.73	\$0.00	\$0.00
033 - Special Education	\$7,078.63	\$0.00	\$5,662.90	\$1,415.73	\$0.00	\$0.00
035 - Liability Insurance	\$7,078.63	\$0.00	\$5,662.90	\$1,415.73	\$0.00	\$0.00
200 - Revenue Recapture	\$28,799.51	\$0.00	\$23,039.61	\$5,759.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,318,707.62</b>	<b>\$0.00</b>	<b>\$8,254,966.09</b>	<b>\$2,063,741.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,115,157.14
+ Supplements	\$68,039.95
- Cancellations	\$89,394.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,093,802.37</b>
+ Prior Year Real Estate Tax	(\$2,596.32)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,091,206.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,010,620.97
Railroad	\$213,591.79
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,596.32)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,221,616.44</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$4,221,616.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$3,377,293.14
<b>Totals: 1 Distributions</b>	<b>\$3,377,293.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,377,293.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,250,214.43	\$0.00	\$1,800,171.54	\$450,042.89	\$0.00	\$0.00
003 - Bonds and Interest	\$756,876.72	\$0.00	\$605,501.38	\$151,375.34	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$373,938.14	\$0.00	\$299,150.51	\$74,787.63	\$0.00	\$0.00
005 - IMRF	\$105,451.74	\$0.00	\$84,361.39	\$21,090.35	\$0.00	\$0.00
030 - Transportation System	\$440,437.03	\$0.00	\$352,349.62	\$88,087.41	\$0.00	\$0.00
031 - Working Cash	\$39,400.34	\$0.00	\$31,520.27	\$7,880.07	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$14,708.11	\$0.00	\$11,766.49	\$2,941.62	\$0.00	\$0.00
033 - Special Education	\$76,660.34	\$0.00	\$61,328.27	\$15,332.07	\$0.00	\$0.00
035 - Liability Insurance	\$49,473.15	\$0.00	\$39,578.52	\$9,894.63	\$0.00	\$0.00
047 - Social Security	\$109,107.66	\$0.00	\$87,286.13	\$21,821.53	\$0.00	\$0.00
200 - Revenue Recapture	\$5,348.78	\$0.00	\$4,279.02	\$1,069.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,221,616.44</b>	<b>\$0.00</b>	<b>\$3,377,293.14</b>	<b>\$844,323.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$15,987,516.02	+	Real Estate	\$9,685,446.04
+ Supplements	\$122,525.75	+	Railroad	\$167,274.77
- Cancellations	\$169,180.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$865.74)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,940,861.47</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$865.74)	<b>Total Collected</b> <span style="float: right;"><b>\$9,851,855.07</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$15,939,995.73</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$9,851,855.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$7,880,908.71
<b>Totals: 1 Distributions</b>	<b>\$7,880,908.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,880,908.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,102,061.63	\$0.00	\$4,881,649.30	\$1,220,412.33	\$0.00	\$0.00
003 - Bonds and Interest	\$1,036,198.42	\$0.00	\$828,958.74	\$207,239.68	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$870,401.55	\$0.00	\$696,321.24	\$174,080.31	\$0.00	\$0.00
005 - IMRF	\$212,366.58	\$0.00	\$169,893.26	\$42,473.32	\$0.00	\$0.00
030 - Transportation System	\$400,320.29	\$0.00	\$320,256.23	\$80,064.06	\$0.00	\$0.00
031 - Working Cash	\$100,134.27	\$0.00	\$80,107.42	\$20,026.85	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$100,134.27	\$0.00	\$80,107.42	\$20,026.85	\$0.00	\$0.00
033 - Special Education	\$80,223.66	\$0.00	\$64,178.93	\$16,044.73	\$0.00	\$0.00
035 - Liability Insurance	\$640,390.29	\$0.00	\$512,312.23	\$128,078.06	\$0.00	\$0.00
047 - Social Security	\$212,366.58	\$0.00	\$169,893.26	\$42,473.32	\$0.00	\$0.00
057 - Lease or Purchase	\$100,134.27	\$0.00	\$80,107.42	\$20,026.85	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,876.74	\$0.00	\$-2,876.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,851,855.07</b>	<b>\$0.00</b>	<b>\$7,880,908.71</b>	<b>\$1,970,946.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$2,424,996.89	+	Real Estate	\$1,581,424.01	
+	Supplements	\$13,626.10	+	Railroad	\$65,457.34
-	Cancellations	\$18,556.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$231.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$2,420,066.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$231.06)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$1,646,650.29</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$2,419,835.55</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,646,650.29</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$1,303,819.33
<b>Totals: 1 Distributions</b>	<b>\$1,303,819.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,303,819.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$997,443.58	\$0.00	\$797,954.86	\$199,488.72	\$0.00	\$0.00
003 - Bonds and Interest	\$290,256.69	\$0.00	\$232,205.35	\$58,051.34	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$160,877.74	\$0.00	\$128,702.19	\$32,175.55	\$0.00	\$0.00
005 - IMRF	\$47,747.92	\$0.00	\$38,198.34	\$9,549.58	\$0.00	\$0.00
030 - Transportation System	\$64,351.09	\$0.00	\$51,480.87	\$12,870.22	\$0.00	\$0.00
031 - Working Cash	\$16,087.78	\$0.00	\$12,870.22	\$3,217.56	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$16,087.78	\$0.00	\$12,870.22	\$3,217.56	\$0.00	\$0.00
033 - Special Education	\$12,870.21	\$0.00	\$10,296.17	\$2,574.04	\$0.00	\$0.00
035 - Liability Insurance	\$51,126.84	\$0.00	\$40,901.47	\$10,225.37	\$0.00	\$0.00
047 - Social Security	\$41,217.30	\$0.00	\$32,973.84	\$8,243.46	\$0.00	\$0.00
057 - Lease or Purchase	\$16,087.78	\$0.00	\$12,870.22	\$3,217.56	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-67,504.42	\$0.00	\$-67,504.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,646,650.29</b>	<b>\$0.00</b>	<b>\$1,303,819.33</b>	<b>\$342,830.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,934,577.37
+ Supplements	\$79,282.62
- Cancellations	\$88,618.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,925,241.38</b>
+ Prior Year Real Estate Tax	\$1,533.80
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$20,926,775.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,152,066.48
Railroad	\$41,691.06
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,533.80
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,195,291.34</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,195,291.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$9,756,233.08
<b>Totals: 1 Distributions</b>	<b>\$9,756,233.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,756,233.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,685,361.18	\$0.00	\$5,348,288.94	\$1,337,072.24	\$0.00	\$0.00
003 - Bonds and Interest	\$2,976,785.24	\$0.00	\$2,381,428.19	\$595,357.05	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,428,946.67	\$0.00	\$1,143,157.34	\$285,789.33	\$0.00	\$0.00
005 - IMRF	\$171,612.14	\$0.00	\$137,289.71	\$34,322.43	\$0.00	\$0.00
030 - Transportation System	\$428,835.22	\$0.00	\$343,068.18	\$85,767.04	\$0.00	\$0.00
031 - Working Cash	\$4,475.66	\$0.00	\$3,580.53	\$895.13	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$203,136.97	\$0.00	\$162,509.58	\$40,627.39	\$0.00	\$0.00
047 - Social Security	\$271,625.72	\$0.00	\$217,300.58	\$54,325.14	\$0.00	\$0.00
200 - Revenue Recapture	\$24,512.54	\$0.00	\$19,610.03	\$4,902.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,195,291.34</b>	<b>\$0.00</b>	<b>\$9,756,233.08</b>	<b>\$2,439,058.26</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,229,746.36	+	Real Estate	\$2,533,026.52
+	Supplements	\$30,181.71	+	Railroad	\$126,249.64
-	Cancellations	\$46,136.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,213,791.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,659,276.16</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,213,791.70</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,659,276.16</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$2,127,420.92
<b>Totals: 1 Distributions</b>	<b>\$2,127,420.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,127,420.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,049,605.19	\$0.00	\$1,639,684.15	\$409,921.04	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$268,326.28	\$0.00	\$214,661.02	\$53,665.26	\$0.00	\$0.00
005 - IMRF	\$39,439.73	\$0.00	\$31,551.78	\$7,887.95	\$0.00	\$0.00
030 - Transportation System	\$96,824.26	\$0.00	\$77,459.41	\$19,364.85	\$0.00	\$0.00
031 - Working Cash	\$23,925.50	\$0.00	\$19,140.40	\$4,785.10	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$29,906.22	\$0.00	\$23,924.98	\$5,981.24	\$0.00	\$0.00
035 - Liability Insurance	\$88,652.28	\$0.00	\$70,921.82	\$17,730.46	\$0.00	\$0.00
047 - Social Security	\$40,920.95	\$0.00	\$32,736.76	\$8,184.19	\$0.00	\$0.00
057 - Lease or Purchase	\$19,543.02	\$0.00	\$15,634.42	\$3,908.60	\$0.00	\$0.00
200 - Revenue Recapture	\$2,132.73	\$0.00	\$1,706.18	\$426.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,659,276.16</b>	<b>\$0.00</b>	<b>\$2,127,420.92</b>	<b>\$531,855.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$598,937.43	+	Real Estate	\$513,318.47
+	Supplements	\$673.05	+	Railroad	\$0.00
-	Cancellations	\$975.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$453.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$598,635.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$453.92)		<b>Total Collected</b>	<b>\$512,864.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$598,181.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$512,864.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$409,803.09
<b>Totals: 1 Distributions</b>	<b>\$409,803.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$409,803.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$266,166.99	\$0.00	\$212,933.59	\$53,233.40	\$0.00	\$0.00
003 - Bonds and Interest	\$48,974.46	\$0.00	\$39,179.57	\$9,794.89	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$71,294.33	\$0.00	\$57,035.46	\$14,258.87	\$0.00	\$0.00
005 - IMRF	\$6,939.57	\$0.00	\$5,551.66	\$1,387.91	\$0.00	\$0.00
030 - Transportation System	\$52,282.44	\$0.00	\$41,825.95	\$10,456.49	\$0.00	\$0.00
031 - Working Cash	\$4,752.71	\$0.00	\$3,802.17	\$950.54	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$4,752.71	\$0.00	\$3,802.17	\$950.54	\$0.00	\$0.00
033 - Special Education	\$3,802.37	\$0.00	\$3,041.90	\$760.47	\$0.00	\$0.00
035 - Liability Insurance	\$42,054.38	\$0.00	\$33,643.50	\$8,410.88	\$0.00	\$0.00
047 - Social Security	\$9,534.66	\$0.00	\$7,627.73	\$1,906.93	\$0.00	\$0.00
057 - Lease or Purchase	\$4,752.71	\$0.00	\$3,802.17	\$950.54	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,442.78	\$0.00	\$-2,442.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$512,864.55</b>	<b>\$0.00</b>	<b>\$409,803.09</b>	<b>\$103,061.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**EU111 - KANKAKEE UD #111**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$21,538,293.32	+	Real Estate	\$11,711,958.94
+	Supplements	\$327,601.51	+	Railroad	\$100,306.52
-	Cancellations	\$408,625.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$52,783.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,457,269.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$52,783.22)		<b>Total Collected</b>	<b>\$11,759,482.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,404,486.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,759,482.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$9,407,585.79
<b>Totals: 1 Distributions</b>	<b>\$9,407,585.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,407,585.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,814,314.19	\$0.00	\$5,451,451.35	\$1,362,862.84	\$0.00	\$0.00
003 - Bonds and Interest	\$1,686,603.75	\$0.00	\$1,349,283.00	\$337,320.75	\$0.00	\$0.00
003A - Bond Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,419,639.98	\$0.00	\$1,135,711.98	\$283,928.00	\$0.00	\$0.00
005 - IMRF	\$162,398.46	\$0.00	\$129,918.77	\$32,479.69	\$0.00	\$0.00
030 - Transportation System	\$973,355.86	\$0.00	\$778,684.69	\$194,671.17	\$0.00	\$0.00
031 - Working Cash	\$94,699.09	\$0.00	\$75,759.27	\$18,939.82	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$405,796.22	\$0.00	\$324,636.98	\$81,159.24	\$0.00	\$0.00
047 - Social Security	\$162,398.46	\$0.00	\$129,918.77	\$32,479.69	\$0.00	\$0.00
200 - Revenue Recapture	\$40,276.23	\$0.00	\$32,220.98	\$8,055.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,759,482.24</b>	<b>\$0.00</b>	<b>\$9,407,585.79</b>	<b>\$2,351,896.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,560.34	+	Real Estate	\$3,421.91
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$4,560.34</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b>	<b>\$3,421.91</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$3,421.91</b>
<b>Total Amount Due</b>	<b>\$4,560.34</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
07/26/2023	\$2,737.54
<b>Totals: 1 Distributions</b>	<b>\$2,737.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,737.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,124.18	\$0.00	\$1,699.34	\$424.84	\$0.00	\$0.00
003 - Bonds and Interest	\$447.27	\$0.00	\$357.82	\$89.45	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$522.77	\$0.00	\$418.22	\$104.55	\$0.00	\$0.00
005 - IMRF	\$33.57	\$0.00	\$26.86	\$6.71	\$0.00	\$0.00
030 - Transportation System	\$111.75	\$0.00	\$89.40	\$22.35	\$0.00	\$0.00
031 - Working Cash	\$0.40	\$0.00	\$0.32	\$0.08	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.40	\$0.00	\$0.32	\$0.08	\$0.00	\$0.00
035 - Liability Insurance	\$147.60	\$0.00	\$118.08	\$29.52	\$0.00	\$0.00
047 - Social Security	\$33.57	\$0.00	\$26.86	\$6.71	\$0.00	\$0.00
057 - Lease or Purchase	\$0.40	\$0.00	\$0.32	\$0.08	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,421.91</b>	<b>\$0.00</b>	<b>\$2,737.54</b>	<b>\$684.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,018,374.03	+	Real Estate	\$635,895.71
+	Supplements	\$11,949.51	+	Railroad	\$0.00
-	Cancellations	\$13,257.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,017,065.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$635,895.71</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,017,065.81</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$635,895.71</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$508,716.57
<b>Totals: 1 Distributions</b>	<b>\$508,716.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$508,716.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$485,122.93	\$0.00	\$388,098.34	\$97,024.59	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$85,999.81	\$0.00	\$68,799.85	\$17,199.96	\$0.00	\$0.00
005 - IMRF	\$7,059.72	\$0.00	\$5,647.78	\$1,411.94	\$0.00	\$0.00
030 - Transportation System	\$33,085.65	\$0.00	\$26,468.52	\$6,617.13	\$0.00	\$0.00
031 - Working Cash	\$1,334.11	\$0.00	\$1,067.29	\$266.82	\$0.00	\$0.00
033 - Special Education	\$8,832.59	\$0.00	\$7,066.07	\$1,766.52	\$0.00	\$0.00
035 - Liability Insurance	\$5,514.48	\$0.00	\$4,411.58	\$1,102.90	\$0.00	\$0.00
047 - Social Security	\$7,059.72	\$0.00	\$5,647.78	\$1,411.94	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,886.70	\$0.00	\$1,509.36	\$377.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$635,895.71</b>	<b>\$0.00</b>	<b>\$508,716.57</b>	<b>\$127,179.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$724,569.33	+	Real Estate	\$419,054.30
+	Supplements	\$13,798.81	+	Railroad	\$174.08
-	Cancellations	\$17,513.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$66.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$720,854.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$66.53)		<b>Total Collected</b>	<b>\$419,161.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$720,787.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$419,161.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$335,329.48
<b>Totals: 1 Distributions</b>	<b>\$335,329.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$335,329.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$184,830.26	\$0.00	\$147,864.21	\$36,966.05	\$0.00	\$0.00
027 - Audit	\$2,255.51	\$0.00	\$1,804.41	\$451.10	\$0.00	\$0.00
035 - Liability Insurance	\$48,670.55	\$0.00	\$38,936.44	\$9,734.11	\$0.00	\$0.00
064 - Ambulance	\$182,277.99	\$0.00	\$145,822.39	\$36,455.60	\$0.00	\$0.00
200 - Revenue Recapture	\$1,127.54	\$0.00	\$902.03	\$225.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$419,161.85</b>	<b>\$0.00</b>	<b>\$335,329.48</b>	<b>\$83,832.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**FD02 - BOURBONNAIS FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,433,195.48	+	Real Estate	\$1,403,919.62
+	Supplements	\$29,168.10	+	Railroad	\$4,226.62
-	Cancellations	\$36,848.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,425,514.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,408,146.24</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,425,514.76</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$1,408,146.24</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$1,126,517.00
<b>Totals: 1 Distributions</b>	<b>\$1,126,517.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,126,517.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$652,468.79	\$0.00	\$521,975.03	\$130,493.76	\$0.00	\$0.00
005 - IMRF	\$88,049.97	\$0.00	\$70,439.98	\$17,609.99	\$0.00	\$0.00
005A - IMRF Non Capped	\$24,511.60	\$0.00	\$19,609.28	\$4,902.32	\$0.00	\$0.00
027 - Audit	\$4,193.46	\$0.00	\$3,354.77	\$838.69	\$0.00	\$0.00
035 - Liability Insurance	\$22,899.27	\$0.00	\$18,319.42	\$4,579.85	\$0.00	\$0.00
047 - Social Security	\$22,254.34	\$0.00	\$17,803.47	\$4,450.87	\$0.00	\$0.00
064 - Ambulance	\$590,866.61	\$0.00	\$472,693.29	\$118,173.32	\$0.00	\$0.00
200 - Revenue Recapture	\$2,902.20	\$0.00	\$2,321.76	\$580.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,408,146.24</b>	<b>\$0.00</b>	<b>\$1,126,517.00</b>	<b>\$281,629.24</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$55,045.30	+	Real Estate	\$44,268.11
+	Supplements	\$276.05	+	Railroad	\$0.00
-	Cancellations	\$308.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,012.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26.78)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$44,241.33</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$54,985.96</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$44,241.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$35,393.07
<b>Totals: 1 Distributions</b>	<b>\$35,393.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$35,393.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,551.15	\$0.00	\$32,440.92	\$8,110.23	\$0.00	\$0.00
027 - Audit	\$54.07	\$0.00	\$43.26	\$10.81	\$0.00	\$0.00
035 - Liability Insurance	\$3,636.11	\$0.00	\$2,908.89	\$727.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,241.33</b>	<b>\$0.00</b>	<b>\$35,393.07</b>	<b>\$8,848.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$198,221.57	+	Real Estate	\$123,706.76
+	Supplements	\$1,691.39	+	Railroad	\$0.00
-	Cancellations	\$1,658.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$198,254.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$123,706.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$198,254.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$123,706.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$98,965.41
<b>Totals: 1 Distributions</b>	<b>\$98,965.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$98,965.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,799.20	\$0.00	\$34,239.36	\$8,559.84	\$0.00	\$0.00
027 - Audit	\$832.67	\$0.00	\$666.14	\$166.53	\$0.00	\$0.00
035 - Liability Insurance	\$17,708.13	\$0.00	\$14,166.50	\$3,541.63	\$0.00	\$0.00
064 - Ambulance	\$62,117.00	\$0.00	\$49,693.60	\$12,423.40	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$249.76	\$0.00	\$199.81	\$49.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,706.76</b>	<b>\$0.00</b>	<b>\$98,965.41</b>	<b>\$24,741.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$594,792.68	+	Real Estate	\$356,044.74
+	Supplements	\$4,469.67	+	Railroad	\$18,696.36
-	Cancellations	\$6,832.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$592,429.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$374,741.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$592,429.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$374,741.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$299,792.88
<b>Totals: 1 Distributions</b>	<b>\$299,792.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$299,792.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$177,509.24	\$0.00	\$142,007.39	\$35,501.85	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,254.07	\$0.00	\$1,803.26	\$450.81	\$0.00	\$0.00
035 - Liability Insurance	\$16,060.28	\$0.00	\$12,848.22	\$3,212.06	\$0.00	\$0.00
064 - Ambulance	\$178,579.50	\$0.00	\$142,863.60	\$35,715.90	\$0.00	\$0.00
200 - Revenue Recapture	\$338.01	\$0.00	\$270.41	\$67.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$374,741.10</b>	<b>\$0.00</b>	<b>\$299,792.88</b>	<b>\$74,948.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$206,885.65	+	Real Estate	\$125,523.96
+	Supplements	\$3,302.96	+	Railroad	\$521.75
-	Cancellations	\$3,747.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$206,441.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$126,045.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$206,441.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$126,045.71</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$100,836.57
<b>Totals: 1 Distributions</b>	<b>\$100,836.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$100,836.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,240.90	\$0.00	\$39,392.72	\$9,848.18	\$0.00	\$0.00
035 - Liability Insurance	\$21,732.67	\$0.00	\$17,386.14	\$4,346.53	\$0.00	\$0.00
062 - Workers' Compensation	\$5,257.36	\$0.00	\$4,205.89	\$1,051.47	\$0.00	\$0.00
064 - Ambulance	\$49,185.43	\$0.00	\$39,348.34	\$9,837.09	\$0.00	\$0.00
200 - Revenue Recapture	\$629.35	\$0.00	\$503.48	\$125.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,045.71</b>	<b>\$0.00</b>	<b>\$100,836.57</b>	<b>\$25,209.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$853,628.41	+	Real Estate	\$494,754.67
+	Supplements	\$8,979.81	+	Railroad	\$8,092.45
-	Cancellations	\$12,343.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$88.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$850,265.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$88.51)		<b>Total Collected</b>	<b>\$502,758.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$850,176.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$502,758.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$402,206.89
<b>Totals: 1 Distributions</b>	<b>\$402,206.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$402,206.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$235,586.65	\$0.00	\$188,469.32	\$47,117.33	\$0.00	\$0.00
027 - Audit	\$4,319.20	\$0.00	\$3,455.36	\$863.84	\$0.00	\$0.00
035 - Liability Insurance	\$32,395.25	\$0.00	\$25,916.20	\$6,479.05	\$0.00	\$0.00
064 - Ambulance	\$230,097.54	\$0.00	\$184,078.03	\$46,019.51	\$0.00	\$0.00
200 - Revenue Recapture	\$359.97	\$0.00	\$287.98	\$71.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$502,758.61</b>	<b>\$0.00</b>	<b>\$402,206.89</b>	<b>\$100,551.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,799,073.85	+	Real Estate	\$1,625,887.53
+	Supplements	\$10,457.27	+	Railroad	\$5,499.00
-	Cancellations	\$11,688.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$204.13
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,797,842.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$204.13	<b>Total Collected</b> <span style="float: right;"><b>\$1,631,590.66</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,798,046.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,631,590.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$1,305,272.53
<b>Totals: 1 Distributions</b>	<b>\$1,305,272.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,305,272.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$673,401.51	\$0.00	\$538,721.21	\$134,680.30	\$0.00	\$0.00
005 - IMRF	\$210,387.08	\$0.00	\$168,309.66	\$42,077.42	\$0.00	\$0.00
005A - IMRF Non Capped	\$24,669.66	\$0.00	\$19,735.73	\$4,933.93	\$0.00	\$0.00
035 - Liability Insurance	\$24,867.07	\$0.00	\$19,893.66	\$4,973.41	\$0.00	\$0.00
064 - Ambulance	\$694,910.78	\$0.00	\$555,928.62	\$138,982.16	\$0.00	\$0.00
200 - Revenue Recapture	\$3,354.56	\$0.00	\$2,683.65	\$670.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,631,590.66</b>	<b>\$0.00</b>	<b>\$1,305,272.53</b>	<b>\$326,318.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$412,564.36	+	Real Estate	\$231,202.89
+	Supplements	\$3,880.22	+	Railroad	\$13,920.27
-	Cancellations	\$5,081.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$262.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$411,363.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$262.57)	<b>Total Collected</b> <span style="float: right;"><b>\$244,860.59</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$411,100.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$244,860.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$195,888.47
<b>Totals: 1 Distributions</b>	<b>\$195,888.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$195,888.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139,984.84	\$0.00	\$111,987.87	\$27,996.97	\$0.00	\$0.00
027 - Audit	\$4,151.62	\$0.00	\$3,321.30	\$830.32	\$0.00	\$0.00
035 - Liability Insurance	\$38,358.13	\$0.00	\$30,686.50	\$7,671.63	\$0.00	\$0.00
064 - Ambulance	\$61,914.71	\$0.00	\$49,531.77	\$12,382.94	\$0.00	\$0.00
200 - Revenue Recapture	\$451.29	\$0.00	\$361.03	\$90.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$244,860.59</b>	<b>\$0.00</b>	<b>\$195,888.47</b>	<b>\$48,972.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$479,616.34	+	Real Estate	\$296,431.17
+	Supplements	\$2,785.13	+	Railroad	\$5,836.72
-	Cancellations	\$3,623.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$478,778.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$28.56)	<b>Total Collected</b> <b>\$302,239.33</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$478,749.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$302,239.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$240,770.85
<b>Totals: 1 Distributions</b>	<b>\$240,770.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$240,770.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$127,489.98	\$0.00	\$101,991.98	\$25,498.00	\$0.00	\$0.00
027 - Audit	\$1,908.04	\$0.00	\$1,526.43	\$381.61	\$0.00	\$0.00
035 - Liability Insurance	\$44,907.63	\$0.00	\$35,926.10	\$8,981.53	\$0.00	\$0.00
064 - Ambulance	\$133,036.69	\$0.00	\$106,429.35	\$26,607.34	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,103.01	\$0.00	\$-5,103.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$302,239.33</b>	<b>\$0.00</b>	<b>\$240,770.85</b>	<b>\$61,468.48</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$95,835.38	+	Real Estate	\$50,997.03
+	Supplements	\$915.24	+	Railroad	\$0.00
-	Cancellations	\$1,624.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$95,126.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$50,997.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$95,126.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$50,997.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$40,797.63
<b>Totals: 1 Distributions</b>	<b>\$40,797.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$40,797.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,154.19	\$0.00	\$19,323.35	\$4,830.84	\$0.00	\$0.00
027 - Audit	\$346.93	\$0.00	\$277.54	\$69.39	\$0.00	\$0.00
035 - Liability Insurance	\$2,133.57	\$0.00	\$1,706.86	\$426.71	\$0.00	\$0.00
064 - Ambulance	\$24,214.92	\$0.00	\$19,371.94	\$4,842.98	\$0.00	\$0.00
200 - Revenue Recapture	\$147.42	\$0.00	\$117.94	\$29.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,997.03</b>	<b>\$0.00</b>	<b>\$40,797.63</b>	<b>\$10,199.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$466,328.75	+	Real Estate	\$305,914.08
+	Supplements	\$1,978.70	+	Railroad	\$5,536.20
-	Cancellations	\$3,538.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$464,768.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.23)	<b>Total Collected</b> <b>\$311,439.05</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$464,757.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$311,439.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$249,101.03
<b>Totals: 1 Distributions</b>	<b>\$249,101.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$249,101.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$185,922.60	\$0.00	\$148,738.08	\$37,184.52	\$0.00	\$0.00
035 - Liability Insurance	\$1,631.00	\$0.00	\$1,304.80	\$326.20	\$0.00	\$0.00
064 - Ambulance	\$124,136.48	\$0.00	\$99,309.18	\$24,827.30	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-251.03	\$0.00	\$-251.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$311,439.05</b>	<b>\$0.00</b>	<b>\$249,101.03</b>	<b>\$62,338.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$57,524.87	+	Real Estate	\$35,039.70
+	Supplements	\$669.37	+	Railroad	\$1,850.35
-	Cancellations	\$628.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$57,565.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$36,890.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$57,565.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,890.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$29,453.92
<b>Totals: 1 Distributions</b>	<b>\$29,453.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$29,453.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,568.72	\$0.00	\$10,854.98	\$2,713.74	\$0.00	\$0.00
035 - Liability Insurance	\$10,043.32	\$0.00	\$8,034.66	\$2,008.66	\$0.00	\$0.00
064 - Ambulance	\$13,568.67	\$0.00	\$10,854.94	\$2,713.73	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-290.66	\$0.00	\$-290.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,890.05</b>	<b>\$0.00</b>	<b>\$29,453.92</b>	<b>\$7,436.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$223,464.43	+	Real Estate	\$135,881.95
+	Supplements	\$2,578.17	+	Railroad	\$11,397.88
-	Cancellations	\$3,870.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$678.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$222,172.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$678.20)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$146,601.63</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$221,493.99</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>	<b>\$146,601.63</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$117,281.30
<b>Totals: 1 Distributions</b>	<b>\$117,281.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$117,281.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$97,796.14	\$0.00	\$78,236.91	\$19,559.23	\$0.00	\$0.00
062 - Workers' Compensation	\$13,128.04	\$0.00	\$10,502.43	\$2,625.61	\$0.00	\$0.00
064 - Ambulance	\$35,430.26	\$0.00	\$28,344.21	\$7,086.05	\$0.00	\$0.00
200 - Revenue Recapture	\$247.19	\$0.00	\$197.75	\$49.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$146,601.63</b>	<b>\$0.00</b>	<b>\$117,281.30</b>	<b>\$29,320.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$102,996.71	+	Real Estate \$63,064.16
+ Supplements	\$692.79	+	Railroad \$0.00
- Cancellations	\$979.84	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<b>Adjusted Amount Due \$102,709.66</b>		-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$63,064.16</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<b>Total Amount Due \$102,709.66</b>		+	Forfeited Tax
		<b>Total \$63,064.16</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$50,451.33
<b>Totals: 1 Distributions</b>	<b>\$50,451.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$50,451.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,691.66	\$0.00	\$46,153.33	\$11,538.33	\$0.00	\$0.00
027 - Audit	\$703.29	\$0.00	\$562.63	\$140.66	\$0.00	\$0.00
035 - Liability Insurance	\$4,610.62	\$0.00	\$3,688.50	\$922.12	\$0.00	\$0.00
200 - Revenue Recapture	\$58.59	\$0.00	\$46.87	\$11.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,064.16</b>	<b>\$0.00</b>	<b>\$50,451.33</b>	<b>\$12,612.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$204,062.02	+	Real Estate	\$110,572.88
+	Supplements	\$3,091.76	+	Railroad	\$1,268.54
-	Cancellations	\$3,850.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$439.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$203,302.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$439.17)		<b>Total Collected</b>	<b>\$111,402.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$202,863.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$111,402.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$89,121.80
<b>Totals: 1 Distributions</b>	<b>\$89,121.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$89,121.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,979.47	\$0.00	\$88,783.58	\$22,195.89	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$422.78	\$0.00	\$338.22	\$84.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,402.25</b>	<b>\$0.00</b>	<b>\$89,121.80</b>	<b>\$22,280.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,642.86	+	Real Estate	\$4,686.18
+	Supplements	\$4.56	+	Railroad	\$0.00
-	Cancellations	\$4.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,642.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,686.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,642.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,686.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$3,748.94
<b>Totals: 1 Distributions</b>	<b>\$3,748.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,748.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,686.18	\$0.00	\$3,748.94	\$937.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,686.18</b>	<b>\$0.00</b>	<b>\$3,748.94</b>	<b>\$937.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,517.52	+	Real Estate	\$7,788.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$9,517.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$7,788.97</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$9,517.52</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$7,788.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$6,231.18
<b>Totals: 1 Distributions</b>	<b>\$6,231.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,231.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,788.97	\$0.00	\$6,231.18	\$1,557.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,788.97</b>	<b>\$0.00</b>	<b>\$6,231.18</b>	<b>\$1,557.79</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,773.76	+	Real Estate	\$3,222.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,773.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,222.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,773.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,222.64</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$2,578.11
<b>Totals: 1 Distributions</b>	<b>\$2,578.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,578.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,222.64	\$0.00	\$2,578.11	\$644.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,222.64</b>	<b>\$0.00</b>	<b>\$2,578.11</b>	<b>\$644.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,563.22	+	Real Estate	\$1,245.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,563.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,245.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,563.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,245.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$996.02
<b>Totals: 1 Distributions</b>	<b>\$996.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$996.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,245.03	\$0.00	\$996.02	\$249.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,245.03</b>	<b>\$0.00</b>	<b>\$996.02</b>	<b>\$249.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**

**Kankakee County**

**L - BLACK WALNUT CREEK DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$92.98	+	Real Estate	\$57.54
+	Supplements	\$3.46	+	Railroad	\$0.00
-	Cancellations	\$3.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$92.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$57.54</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$92.98</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$57.54</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$46.03
<b>Totals: 1 Distributions</b>	<b>\$46.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$46.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$57.54	\$0.00	\$46.03	\$11.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$57.54</b>	<b>\$0.00</b>	<b>\$46.03</b>	<b>\$11.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,059,368.73	+	Real Estate	\$610,783.87
+	Supplements	\$12,723.60	+	Railroad	\$0.00
-	Cancellations	\$16,553.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,055,538.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$610,783.87</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,055,538.93</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$610,783.87</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$488,627.09
<b>Totals: 1 Distributions</b>	<b>\$488,627.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$488,627.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$510,587.82	\$0.00	\$408,470.26	\$102,117.56	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$65,196.29	\$0.00	\$52,157.03	\$13,039.26	\$0.00	\$0.00
027 - Audit	\$3,431.39	\$0.00	\$2,745.11	\$686.28	\$0.00	\$0.00
035 - Liability Insurance	\$6,519.51	\$0.00	\$5,215.61	\$1,303.90	\$0.00	\$0.00
047 - Social Security	\$23,676.43	\$0.00	\$18,941.14	\$4,735.29	\$0.00	\$0.00
200 - Revenue Recapture	\$1,372.43	\$0.00	\$1,097.94	\$274.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$610,783.87</b>	<b>\$0.00</b>	<b>\$488,627.09</b>	<b>\$122,156.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$913,851.07	+	Real Estate	\$503,827.40
+	Supplements	\$6,327.87	+	Railroad	\$752.00
-	Cancellations	\$9,166.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$151.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$911,012.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$151.15)		<b>Total Collected</b>	<b>\$504,428.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$910,861.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$504,428.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$403,542.59
<b>Totals: 1 Distributions</b>	<b>\$403,542.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$403,542.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$442,593.93	\$0.00	\$354,075.14	\$88,518.79	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$27,465.10	\$0.00	\$21,972.08	\$5,493.02	\$0.00	\$0.00
005 - IMRF	\$14,407.99	\$0.00	\$11,526.39	\$2,881.60	\$0.00	\$0.00
027 - Audit	\$4,202.38	\$0.00	\$3,361.90	\$840.48	\$0.00	\$0.00
035 - Liability Insurance	\$13,507.59	\$0.00	\$10,806.07	\$2,701.52	\$0.00	\$0.00
200 - Revenue Recapture	\$2,251.26	\$0.00	\$1,801.01	\$450.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$504,428.25</b>	<b>\$0.00</b>	<b>\$403,542.59</b>	<b>\$100,885.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$52,719.85	+	Real Estate	\$34,619.23
+	Supplements	\$206.40	+	Railroad	\$1,559.02
-	Cancellations	\$296.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$52,629.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.86)		<b>Total Collected</b>	<b>\$36,172.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$52,623.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,172.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$28,395.62
<b>Totals: 1 Distributions</b>	<b>\$28,395.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$28,395.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,883.83	\$0.00	\$31,107.06	\$7,776.77	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,711.44	\$0.00	\$-2,711.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,172.39</b>	<b>\$0.00</b>	<b>\$28,395.62</b>	<b>\$7,776.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$99,661.56	+	Real Estate	\$61,821.17
+	Supplements	\$737.90	+	Railroad	\$0.00
-	Cancellations	\$839.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$99,560.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$61,821.17</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$99,560.34</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$61,821.17</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$49,427.07
<b>Totals: 1 Distributions</b>	<b>\$49,427.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$49,427.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,870.94	\$0.00	\$49,496.75	\$12,374.19	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$-149.30	\$0.00	\$-149.30	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$99.53	\$0.00	\$79.62	\$19.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,821.17</b>	<b>\$0.00</b>	<b>\$49,427.07</b>	<b>\$12,394.10</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$639,019.97
+ Supplements	\$2,419.83
- Cancellations	\$2,704.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$638,735.00</b>
+ Prior Year Real Estate Tax	\$45.58
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$638,780.58</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$370,964.05
Railroad	\$1,272.48
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$45.58
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$372,282.11</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$372,282.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$297,825.68
<b>Totals: 1 Distributions</b>	<b>\$297,825.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$297,825.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$357,686.78	\$0.00	\$286,149.42	\$71,537.36	\$0.00	\$0.00
047 - Social Security	\$13,816.88	\$0.00	\$11,053.50	\$2,763.38	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$778.45	\$0.00	\$622.76	\$155.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$372,282.11</b>	<b>\$0.00</b>	<b>\$297,825.68</b>	<b>\$74,456.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$24,163.11	+	Real Estate	\$12,411.58
+	Supplements	\$526.75	+	Railroad	\$0.00
-	Cancellations	\$747.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$417.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,942.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$417.36)			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$11,994.22</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$23,525.10</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$11,994.22</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$9,595.37
<b>Totals: 1 Distributions</b>	<b>\$9,595.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,595.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,889.39	\$0.00	\$8,711.51	\$2,177.88	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$397.46	\$0.00	\$317.97	\$79.49	\$0.00	\$0.00
035 - Liability Insurance	\$397.46	\$0.00	\$317.97	\$79.49	\$0.00	\$0.00
047 - Social Security	\$290.98	\$0.00	\$232.78	\$58.20	\$0.00	\$0.00
200 - Revenue Recapture	\$18.93	\$0.00	\$15.14	\$3.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,994.22</b>	<b>\$0.00</b>	<b>\$9,595.37</b>	<b>\$2,398.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$128,138.55	+	Real Estate	\$72,368.79
+	Supplements	\$1,183.62	+	Railroad	\$4,044.09
-	Cancellations	\$1,541.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$35.39
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$127,780.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$35.39	<b>Total Collected</b> <b>\$76,448.27</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$127,816.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$76,448.27</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$61,158.61
<b>Totals: 1 Distributions</b>	<b>\$61,158.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$61,158.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,277.79	\$0.00	\$61,022.23	\$15,255.56	\$0.00	\$0.00
200 - Revenue Recapture	\$170.48	\$0.00	\$136.38	\$34.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,448.27</b>	<b>\$0.00</b>	<b>\$61,158.61</b>	<b>\$15,289.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$107,295.90	+	Real Estate	\$58,420.94
+	Supplements	\$752.76	+	Railroad	\$0.00
-	Cancellations	\$1,337.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$106,710.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$58,420.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$106,710.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,420.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$46,736.75
<b>Totals: 1 Distributions</b>	<b>\$46,736.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$46,736.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$58,211.15	\$0.00	\$46,568.92	\$11,642.23	\$0.00	\$0.00
200 - Revenue Recapture	\$209.79	\$0.00	\$167.83	\$41.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,420.94</b>	<b>\$0.00</b>	<b>\$46,736.75</b>	<b>\$11,684.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

**LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$258,764.28	+	Real Estate	\$150,354.43
+	Supplements	\$2,642.22	+	Railroad	\$2,539.12
-	Cancellations	\$3,678.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$27.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$257,728.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$27.59)		<b>Total Collected</b>	<b>\$152,865.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$257,700.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$152,865.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$122,292.77
<b>Totals: 1 Distributions</b>	<b>\$122,292.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$122,292.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$152,691.54	\$0.00	\$122,153.23	\$30,538.31	\$0.00	\$0.00
200 - Revenue Recapture	\$174.42	\$0.00	\$139.54	\$34.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$152,865.96</b>	<b>\$0.00</b>	<b>\$122,292.77</b>	<b>\$30,573.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,505.44	+	Real Estate	\$1,145.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,505.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,145.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,505.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,145.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$916.12
<b>Totals: 1 Distributions</b>	<b>\$916.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$916.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,145.15	\$0.00	\$916.12	\$229.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,145.15</b>	<b>\$0.00</b>	<b>\$916.12</b>	<b>\$229.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$185,715.80	+	Real Estate	\$107,514.29
+	Supplements	\$637.28	+	Railroad	\$377.82
-	Cancellations	\$715.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$14.83
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$107,906.94</b>
+	Prior Year Real Estate Tax	\$14.83	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$107,906.94</b>
		<b>\$185,652.41</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$86,325.55
<b>Totals: 1 Distributions</b>	<b>\$86,325.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$86,325.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$107,527.00	\$0.00	\$86,021.60	\$21,505.40	\$0.00	\$0.00
200 - Revenue Recapture	\$379.94	\$0.00	\$303.95	\$75.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,906.94</b>	<b>\$0.00</b>	<b>\$86,325.55</b>	<b>\$21,581.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$27,764.14	+	Real Estate	\$17,222.14
+	Supplements	\$205.58	+	Railroad	\$0.00
-	Cancellations	\$233.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,735.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$17,222.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$27,735.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,222.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$13,777.72
<b>Totals: 1 Distributions</b>	<b>\$13,777.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,777.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$17,172.37	\$0.00	\$13,737.90	\$3,434.47	\$0.00	\$0.00
200 - Revenue Recapture	\$49.77	\$0.00	\$39.82	\$9.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,222.14</b>	<b>\$0.00</b>	<b>\$13,777.72</b>	<b>\$3,444.42</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$43,470.59	+	Real Estate	\$26,189.89
+ Supplements	\$349.68	+	Railroad	\$1,206.14
- Cancellations	\$506.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,313.37</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$27,396.03</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$43,313.37</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$27,396.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$21,916.83
<b>Totals: 1 Distributions</b>	<b>\$21,916.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,916.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$27,332.17	\$0.00	\$21,865.74	\$5,466.43	\$0.00	\$0.00
200 - Revenue Recapture	\$63.86	\$0.00	\$51.09	\$12.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,396.03</b>	<b>\$0.00</b>	<b>\$21,916.83</b>	<b>\$5,479.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$60,946.69	+	Real Estate	\$41,265.76
+	Supplements	\$324.52	+	Railroad	\$626.76
-	Cancellations	\$502.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,768.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.73)	<b>Total Collected</b> <b>\$41,886.79</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$60,763.12</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$41,886.79</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$33,509.43
<b>Totals: 1 Distributions</b>	<b>\$33,509.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33,509.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$41,811.86	\$0.00	\$33,449.49	\$8,362.37	\$0.00	\$0.00
200 - Revenue Recapture	\$74.93	\$0.00	\$59.94	\$14.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,886.79</b>	<b>\$0.00</b>	<b>\$33,509.43</b>	<b>\$8,377.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,549.88	+	Real Estate	\$3,352.96
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$6,549.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$3,352.96</b>		
<hr/>				
<b>Total Amount Due</b>	<b>\$6,549.88</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
			<b>Total</b>	<b>\$3,352.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$2,682.37
<b>Totals: 1 Distributions</b>	
	<b>\$2,682.37</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$2,682.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$3,352.96	\$0.00	\$2,682.37	\$670.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,352.96</b>	<b>\$0.00</b>	<b>\$2,682.37</b>	<b>\$670.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

**O - INDIAN MEADOWS SPECIAL ASSESSMENT**

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,102,915.68	+	Real Estate	\$1,759,113.46
+	Supplements	\$32,252.91	+	Railroad	\$5,158.01
-	Cancellations	\$42,733.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$161.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,092,434.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$161.79)	<b>Total Collected</b> <b>\$1,764,109.68</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,092,273.13</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,764,109.68</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$1,411,287.77
<b>Totals: 1 Distributions</b>	<b>\$1,411,287.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,411,287.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$819,862.97	\$0.00	\$655,890.38	\$163,972.59	\$0.00	\$0.00
003 - Bonds and Interest	\$366,529.05	\$0.00	\$293,223.24	\$73,305.81	\$0.00	\$0.00
005 - IMRF	\$40,105.26	\$0.00	\$32,084.21	\$8,021.05	\$0.00	\$0.00
014 - Police Protection	\$3,046.62	\$0.00	\$2,437.30	\$609.32	\$0.00	\$0.00
027 - Audit	\$3,046.62	\$0.00	\$2,437.30	\$609.32	\$0.00	\$0.00
035 - Liability Insurance	\$42,643.82	\$0.00	\$34,115.06	\$8,528.76	\$0.00	\$0.00
047 - Social Security	\$37,058.65	\$0.00	\$29,646.92	\$7,411.73	\$0.00	\$0.00
122 - Recreational Programs	\$227,430.78	\$0.00	\$181,944.62	\$45,486.16	\$0.00	\$0.00
123 - Aquarium & Museum	\$99,501.07	\$0.00	\$79,600.86	\$19,900.21	\$0.00	\$0.00
125 - Paving & Lighting	\$3,046.62	\$0.00	\$2,437.30	\$609.32	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$116,761.12	\$0.00	\$93,408.90	\$23,352.22	\$0.00	\$0.00
200 - Revenue Recapture	\$5,077.10	\$0.00	\$4,061.68	\$1,015.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,764,109.68</b>	<b>\$0.00</b>	<b>\$1,411,287.77</b>	<b>\$352,821.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**PD02 - KANKAKEE PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,562,979.04	+	Real Estate	\$1,388,783.21
+	Supplements	\$38,831.92	+	Railroad	\$15,932.31
-	Cancellations	\$48,366.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,454.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$1,399,261.51</b>
+	Prior Year Real Estate Tax	(\$5,454.01)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$1,399,261.51</b>
		<b>\$2,547,990.41</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$1,119,409.22
<b>Totals: 1 Distributions</b>	<b>\$1,119,409.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,119,409.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$644,983.98	\$0.00	\$515,987.18	\$128,996.80	\$0.00	\$0.00
003 - Bonds and Interest	\$440,770.17	\$0.00	\$352,616.14	\$88,154.03	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,147.46	\$0.00	\$8,117.97	\$2,029.49	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17,546.72	\$0.00	\$14,037.38	\$3,509.34	\$0.00	\$0.00
109A - Manual Prior Year Adjustment	\$29,173.21	\$0.00	\$23,338.57	\$5,834.64	\$0.00	\$0.00
122 - Recreational Programs	\$232,540.49	\$0.00	\$186,032.39	\$46,508.10	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$19,237.06	\$0.00	\$15,389.65	\$3,847.41	\$0.00	\$0.00
200 - Revenue Recapture	\$4,862.42	\$0.00	\$3,889.94	\$972.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,399,261.51</b>	<b>\$0.00</b>	<b>\$1,119,409.22</b>	<b>\$279,852.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$216,349.15	+	Real Estate	\$125,575.97
+	Supplements	\$2,297.31	+	Railroad	\$2,085.76
-	Cancellations	\$3,161.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$215,484.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22.62)		<b>Total Collected</b>	<b>\$127,639.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$215,462.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$127,639.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$102,111.29
<b>Totals: 1 Distributions</b>	<b>\$102,111.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$102,111.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,467.52	\$0.00	\$56,374.02	\$14,093.50	\$0.00	\$0.00
122 - Recreational Programs	\$37,759.85	\$0.00	\$30,207.88	\$7,551.97	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$19,234.45	\$0.00	\$15,387.56	\$3,846.89	\$0.00	\$0.00
200 - Revenue Recapture	\$177.29	\$0.00	\$141.83	\$35.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,639.11</b>	<b>\$0.00</b>	<b>\$102,111.29</b>	<b>\$25,527.82</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$146,954.26	+	Real Estate	\$80,807.71
+	Supplements	\$1,236.56	+	Railroad	\$4,101.61
-	Cancellations	\$1,810.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$146,380.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$84,909.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$146,380.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$84,909.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$55,927.46
<b>Totals: 1 Distributions</b>	<b>\$55,927.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$55,927.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,638.52	\$15,000.00	\$33,310.82	\$8,327.70	\$0.00	\$0.00
003 - Bonds and Interest	\$5,634.75	\$0.00	\$4,507.80	\$1,126.95	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,694.97	\$0.00	\$6,955.98	\$1,738.99	\$0.00	\$0.00
047 - Social Security	\$2,185.90	\$0.00	\$1,748.72	\$437.18	\$0.00	\$0.00
122 - Recreational Programs	\$9,423.58	\$0.00	\$7,538.86	\$1,884.72	\$0.00	\$0.00
125 - Paving & Lighting	\$2,234.47	\$0.00	\$1,787.58	\$446.89	\$0.00	\$0.00
200 - Revenue Recapture	\$97.13	\$0.00	\$77.70	\$19.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,909.32</b>	<b>\$15,000.00</b>	<b>\$55,927.46</b>	<b>\$13,981.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

**Q - Yellowhead Washington Untion Drainage District**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$26,382.22	+	Real Estate	\$14,341.49
+ Supplements	\$23.92	+	Railroad	\$0.00
- Cancellations	\$23.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$26,382.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$14,341.49</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$26,382.22</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$14,341.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$11,473.19
<b>Totals: 1 Distributions</b>	<b>\$11,473.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,473.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,341.49	\$0.00	\$11,473.19	\$2,868.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,341.49</b>	<b>\$0.00</b>	<b>\$11,473.19</b>	<b>\$2,868.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,406.80	+	Real Estate	\$8,869.57
+	Supplements	\$9.62	+	Railroad	\$0.00
-	Cancellations	\$9.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,406.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,869.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,406.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,869.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$7,095.66
<b>Totals: 1 Distributions</b>	<b>\$7,095.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,095.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,869.57	\$0.00	\$7,095.66	\$1,773.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,869.57</b>	<b>\$0.00</b>	<b>\$7,095.66</b>	<b>\$1,773.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD01 - YELLOWHEAD TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$371,800.64	+	Real Estate	\$197,996.96
+	Supplements	\$2,838.82	+	Railroad	\$14,258.96
-	Cancellations	\$4,401.43	+	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	(\$17,682.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$352,555.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$212,255.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$352,555.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$212,255.92</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$28,992.59	\$17,682.98
<b>Totals</b>	<b>\$28,992.59</b>	<b>\$17,682.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$169,804.74
<b>Totals: 1 Distributions</b>	<b>\$169,804.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$169,804.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$82,771.14	\$0.00	\$66,216.91	\$16,554.23	\$0.00	\$0.00
008 - Joint Bridge	\$5,016.12	\$0.00	\$4,012.90	\$1,003.22	\$0.00	\$0.00
009 - Permanent Road	\$78,880.54	\$0.00	\$63,104.43	\$15,776.11	\$0.00	\$0.00
010 - Equipment & Building	\$37,021.09	\$0.00	\$29,616.87	\$7,404.22	\$0.00	\$0.00
200 - Revenue Recapture	\$177.50	\$0.00	\$142.00	\$35.50	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$443.77	\$0.00	\$355.02	\$88.75	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,637.41	\$0.00	\$4,509.93	\$1,127.48	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,308.35	\$0.00	\$1,846.68	\$461.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$212,255.92</b>	<b>\$0.00</b>	<b>\$169,804.74</b>	<b>\$42,451.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$121,409.02	+	Real Estate	\$79,986.61
+	Supplements	\$899.64	+	Railroad	\$0.00
-	Cancellations	\$1,057.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$121,251.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$79,986.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$121,251.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$79,986.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$63,989.29
<b>Totals: 1 Distributions</b>	<b>\$63,989.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$63,989.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$41,687.26	\$0.00	\$33,349.81	\$8,337.45	\$0.00	\$0.00
008 - Joint Bridge	\$2,161.24	\$0.00	\$1,728.99	\$432.25	\$0.00	\$0.00
009 - Permanent Road	\$25,721.13	\$0.00	\$20,576.90	\$5,144.23	\$0.00	\$0.00
010 - Equipment & Building	\$10,300.12	\$0.00	\$8,240.10	\$2,060.02	\$0.00	\$0.00
200 - Revenue Recapture	\$116.86	\$0.00	\$93.49	\$23.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,986.61</b>	<b>\$0.00</b>	<b>\$63,989.29</b>	<b>\$15,997.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,113,541.27	+	Real Estate	\$529,659.76
+	Supplements	\$3,208.92	+	Railroad	\$2,406.45
-	Cancellations	\$3,611.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$82.46
+/-	Road & Bridge Transfer	(\$108,731.69)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,004,406.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$82.46		<b>Total Collected</b>	<b>\$532,148.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,004,488.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$532,148.67</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$189,083.99	\$108,731.69
<b>Totals</b>	<b>\$189,083.99</b>	<b>\$108,731.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$425,718.94
<b>Totals: 1 Distributions</b>	<b>\$425,718.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$425,718.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$187,356.97	\$0.00	\$149,885.58	\$37,471.39	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$313,278.34	\$0.00	\$250,622.67	\$62,655.67	\$0.00	\$0.00
200 - Revenue Recapture	\$1,348.42	\$0.00	\$1,078.74	\$269.68	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$22,581.41	\$0.00	\$18,065.13	\$4,516.28	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$7,583.53	\$0.00	\$6,066.82	\$1,516.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$532,148.67</b>	<b>\$0.00</b>	<b>\$425,718.94</b>	<b>\$106,429.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$104,855.24	+	Real Estate	\$66,009.52
+	Supplements	\$325.35	+	Railroad	\$0.00
-	Cancellations	\$356.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$104,824.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$66,009.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$104,824.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$66,009.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$52,807.62
<b>Totals: 1 Distributions</b>	<b>\$52,807.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$52,807.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$59,673.07	\$0.00	\$47,738.46	\$11,934.61	\$0.00	\$0.00
008 - Joint Bridge	\$6,059.08	\$0.00	\$4,847.26	\$1,211.82	\$0.00	\$0.00
200 - Revenue Recapture	\$277.37	\$0.00	\$221.90	\$55.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,009.52</b>	<b>\$0.00</b>	<b>\$52,807.62</b>	<b>\$13,201.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$235,989.22	+	Real Estate	\$118,648.46
+	Supplements	\$2,326.04	+	Railroad	\$8,489.96
-	Cancellations	\$2,655.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$161.37
+/-	Road & Bridge Transfer	(\$16,124.27)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$219,535.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$161.37	<b>Total Collected</b> <b>\$127,299.79</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$219,696.39</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$127,299.79</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$26,687.61	\$16,124.27
<b>Totals</b>	<b>\$26,687.61</b>	<b>\$16,124.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$101,839.83
<b>Totals: 1 Distributions</b>	<b>\$101,839.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$101,839.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$70,991.35	\$0.00	\$56,793.08	\$14,198.27	\$0.00	\$0.00
008 - Joint Bridge	\$10,922.88	\$0.00	\$8,738.30	\$2,184.58	\$0.00	\$0.00
010 - Equipment & Building	\$39,545.30	\$0.00	\$31,636.24	\$7,909.06	\$0.00	\$0.00
200 - Revenue Recapture	\$178.27	\$0.00	\$142.62	\$35.65	\$0.00	\$0.00
205 - IMRF Road	\$312.10	\$0.00	\$249.68	\$62.42	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$4,859.50	\$0.00	\$3,887.60	\$971.90	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$490.39	\$0.00	\$392.31	\$98.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,299.79</b>	<b>\$0.00</b>	<b>\$101,839.83</b>	<b>\$25,459.96</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$288,906.26	+	Real Estate	\$132,316.29
+	Supplements	\$1,809.57	+	Railroad	\$8,175.12
-	Cancellations	\$2,727.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$441.97)
+/-	Road & Bridge Transfer	(\$29,860.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$258,127.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$441.97)		<b>Total Collected</b>	<b>\$140,049.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$257,685.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$140,049.44</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$44,385.86	\$25,876.51
SUN RIVER TERRACE	\$6,847.52	\$3,984.45
<b>Totals</b>	<b>\$51,233.38</b>	<b>\$29,860.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$112,039.55
<b>Totals: 1 Distributions</b>	<b>\$112,039.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$112,039.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$108,461.91	\$0.00	\$86,769.53	\$21,692.38	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$14,406.53	\$0.00	\$11,525.22	\$2,881.31	\$0.00	\$0.00
200 - Revenue Recapture	\$292.07	\$0.00	\$233.66	\$58.41	\$0.00	\$0.00
205 - IMRF Road	\$3,358.28	\$0.00	\$2,686.62	\$671.66	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$7,641.38	\$0.00	\$6,113.10	\$1,528.28	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$5,889.27	\$0.00	\$4,711.42	\$1,177.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,049.44</b>	<b>\$0.00</b>	<b>\$112,039.55</b>	<b>\$28,009.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$498,054.30	+	Real Estate	\$254,099.30	
+	Supplements	\$4,648.55	+	Railroad	\$4,735.62	
-	Cancellations	\$6,397.15	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$45.90)	
+/-	Road & Bridge Transfer	(\$35,048.09)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$461,257.61</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$45.90)	<b>Total Collected</b>			<b>\$258,789.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$461,211.71</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$258,789.02</b>	

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$4,256.46	\$2,529.39
VILLAGE OF LIMESTONE	\$54,745.87	\$32,518.70
<b>Totals</b>	<b>\$59,002.33</b>	<b>\$35,048.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$207,031.21
<b>Totals: 1 Distributions</b>	<b>\$207,031.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$207,031.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$252,938.73	\$0.00	\$202,350.98	\$50,587.75	\$0.00	\$0.00
008 - Joint Bridge	\$88.74	\$0.00	\$70.99	\$17.75	\$0.00	\$0.00
200 - Revenue Recapture	\$265.93	\$0.00	\$212.74	\$53.19	\$0.00	\$0.00
227 - Audit Road	\$797.76	\$0.00	\$638.21	\$159.55	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$3,722.92	\$0.00	\$2,978.34	\$744.58	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$974.94	\$0.00	\$779.95	\$194.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$258,789.02</b>	<b>\$0.00</b>	<b>\$207,031.21</b>	<b>\$51,757.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$116,945.63	+	Real Estate	\$66,039.90
+	Supplements	\$574.85	+	Railroad	\$0.00
-	Cancellations	\$812.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,710.17)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$110,997.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$66,039.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$110,997.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$66,039.90</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$9,286.40	\$5,710.17
<b>Totals</b>	<b>\$9,286.40</b>	<b>\$5,710.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$52,831.91
<b>Totals: 1 Distributions</b>	<b>\$52,831.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$52,831.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,829.39	\$0.00	\$46,263.51	\$11,565.88	\$0.00	\$0.00
008 - Joint Bridge	\$2,120.43	\$0.00	\$1,696.34	\$424.09	\$0.00	\$0.00
010 - Equipment & Building	\$6,040.79	\$0.00	\$4,832.63	\$1,208.16	\$0.00	\$0.00
200 - Revenue Recapture	\$49.29	\$0.00	\$39.43	\$9.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,039.90</b>	<b>\$0.00</b>	<b>\$52,831.91</b>	<b>\$13,207.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$89,884.33	+	Real Estate	\$46,091.71
+	Supplements	\$696.36	+	Railroad	\$0.00
-	Cancellations	\$682.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$10,275.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$79,622.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$46,091.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$79,622.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$46,091.71</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$16,388.73	\$10,275.60
<b>Totals</b>	<b>\$16,388.73</b>	<b>\$10,275.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$36,873.37
<b>Totals: 1 Distributions</b>	<b>\$36,873.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$36,873.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,648.19	\$0.00	\$25,318.55	\$6,329.64	\$0.00	\$0.00
008 - Joint Bridge	\$3,692.52	\$0.00	\$2,954.02	\$738.50	\$0.00	\$0.00
010 - Equipment & Building	\$10,625.41	\$0.00	\$8,500.33	\$2,125.08	\$0.00	\$0.00
200 - Revenue Recapture	\$125.59	\$0.00	\$100.47	\$25.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,091.71</b>	<b>\$0.00</b>	<b>\$36,873.37</b>	<b>\$9,218.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$144,054.46	+	Real Estate	\$78,435.46
+	Supplements	\$1,010.61	+	Railroad	\$0.00
-	Cancellations	\$1,795.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$143,269.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$78,435.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$143,269.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$78,435.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$62,748.37
<b>Totals: 1 Distributions</b>	<b>\$62,748.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$62,748.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,027.54	\$0.00	\$31,222.03	\$7,805.51	\$0.00	\$0.00
008 - Joint Bridge	\$4,891.55	\$0.00	\$3,913.24	\$978.31	\$0.00	\$0.00
009 - Permanent Road	\$16,287.74	\$0.00	\$13,030.19	\$3,257.55	\$0.00	\$0.00
010 - Equipment & Building	\$3,278.52	\$0.00	\$2,622.82	\$655.70	\$0.00	\$0.00
200 - Revenue Recapture	\$275.39	\$0.00	\$220.31	\$55.08	\$0.00	\$0.00
205 - IMRF Road	\$275.39	\$0.00	\$220.31	\$55.08	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$11,946.97	\$0.00	\$9,557.58	\$2,389.39	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,452.36	\$0.00	\$1,961.89	\$490.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,435.46</b>	<b>\$0.00</b>	<b>\$62,748.37</b>	<b>\$15,687.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD11 - ST. ANNE TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$214,277.39	+	Real Estate	\$115,630.46	
+	Supplements	\$2,370.01	+	Railroad	\$11,170.30	
-	Cancellations	\$3,557.91	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$618.05)	
+/-	Road & Bridge Transfer	(\$15,562.27)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$197,527.22</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$618.05)	<b>Total Collected</b>			<b>\$126,182.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$196,909.17</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$126,182.71</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$23,647.15	\$15,562.27
<b>Totals</b>	<b>\$23,647.15</b>	<b>\$15,562.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$100,946.18
<b>Totals: 1 Distributions</b>	<b>\$100,946.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$100,946.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$58,042.79	\$0.00	\$46,434.23	\$11,608.56	\$0.00	\$0.00
008 - Joint Bridge	\$6,788.17	\$0.00	\$5,430.54	\$1,357.63	\$0.00	\$0.00
009 - Permanent Road	\$53,441.96	\$0.00	\$42,753.57	\$10,688.39	\$0.00	\$0.00
010 - Equipment & Building	\$7,650.97	\$0.00	\$6,120.78	\$1,530.19	\$0.00	\$0.00
200 - Revenue Recapture	\$258.82	\$0.00	\$207.06	\$51.76	\$0.00	\$0.00
227 - Audit Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,182.71</b>	<b>\$0.00</b>	<b>\$100,946.18</b>	<b>\$25,236.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$309,108.50	+	Real Estate	\$174,561.20
+	Supplements	\$5,695.05	+	Railroad	\$68.91
-	Cancellations	\$7,255.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$56.59)
+/-	Road & Bridge Transfer	(\$3,491.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$304,056.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$56.59)		<b>Total Collected</b>	<b>\$174,573.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$303,999.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$174,573.52</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$4,874.34	\$2,823.81
CITY OF KANKAKEE	\$1,008.41	\$583.90
SUN RIVER TERRACE	\$145.10	\$84.04
<b>Totals</b>	<b>\$6,027.85</b>	<b>\$3,491.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$139,658.80
<b>Totals: 1 Distributions</b>	<b>\$139,658.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$139,658.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,988.73	\$0.00	\$31,190.98	\$7,797.75	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$124,645.69	\$0.00	\$99,716.55	\$24,929.14	\$0.00	\$0.00
010 - Equipment & Building	\$9,845.23	\$0.00	\$7,876.18	\$1,969.05	\$0.00	\$0.00
200 - Revenue Recapture	\$486.13	\$0.00	\$388.90	\$97.23	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$607.74	\$0.00	\$486.19	\$121.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$174,573.52</b>	<b>\$0.00</b>	<b>\$139,658.80</b>	<b>\$34,914.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$243,329.27	+	Real Estate	\$132,478.68
+	Supplements	\$1,022.61	+	Railroad	\$3,667.87
-	Cancellations	\$1,330.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.70)
+/-	Road & Bridge Transfer	(\$19,849.56)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$223,171.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.70)	<b>Total Collected</b> <b>\$136,127.85</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$223,153.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$136,127.85</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$10,712.63	\$6,823.96
VILLAGE OF IRWIN	\$2,189.64	\$1,435.82
CITY OF KANKAKEE	\$11,294.22	\$7,377.11
VILLAGE OF SAMMONS PC	\$6,629.67	\$4,212.67
<b>Totals</b>	<b>\$30,826.16</b>	<b>\$19,849.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$108,902.28
<b>Totals: 1 Distributions</b>	<b>\$108,902.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$108,902.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$128,061.95	\$0.00	\$102,449.56	\$25,612.39	\$0.00	\$0.00
008 - Joint Bridge	\$7,793.40	\$0.00	\$6,234.72	\$1,558.68	\$0.00	\$0.00
200 - Revenue Recapture	\$272.50	\$0.00	\$218.00	\$54.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,127.85</b>	<b>\$0.00</b>	<b>\$108,902.28</b>	<b>\$27,225.57</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$255,513.76	+	Real Estate	\$156,605.10
+	Supplements	\$845.93	+	Railroad	\$2,740.34
-	Cancellations	\$1,756.53	+	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	(\$13,007.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$241,595.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$159,345.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$241,595.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$159,345.44</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$19,219.45	\$13,007.30
<b>Totals</b>	<b>\$19,219.45</b>	<b>\$13,007.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$127,476.36
<b>Totals: 1 Distributions</b>	<b>\$127,476.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$127,476.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,269.51	\$0.00	\$32,215.61	\$8,053.90	\$0.00	\$0.00
008 - Joint Bridge	\$23,449.28	\$0.00	\$18,759.42	\$4,689.86	\$0.00	\$0.00
009 - Permanent Road	\$80,478.22	\$0.00	\$64,382.58	\$16,095.64	\$0.00	\$0.00
010 - Equipment & Building	\$14,913.86	\$0.00	\$11,931.09	\$2,982.77	\$0.00	\$0.00
200 - Revenue Recapture	\$234.57	\$0.00	\$187.66	\$46.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$159,345.44</b>	<b>\$0.00</b>	<b>\$127,476.36</b>	<b>\$31,869.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$142,874.37	+	Real Estate	\$93,312.84
+	Supplements	\$1,116.89	+	Railroad	\$1,169.94
-	Cancellations	\$1,284.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30.90)
+/-	Road & Bridge Transfer	(\$6,946.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$135,760.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.90)	<b>Total Collected</b> <b>\$94,451.88</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$135,729.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$94,451.88</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,726.49	\$2,663.46
VILLAGE OF CABERY	\$1,134.80	\$811.08
VILLAGE OF REDDICK	\$2,974.52	\$2,125.95
VILLAGE OF UNION HILL	\$1,971.64	\$1,345.69
<b>Totals</b>	<b>\$9,807.45</b>	<b>\$6,946.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$75,561.50
<b>Totals: 1 Distributions</b>	<b>\$75,561.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$75,561.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$61,988.89	\$0.00	\$49,591.11	\$12,397.78	\$0.00	\$0.00
008 - Joint Bridge	\$22,987.65	\$0.00	\$18,390.12	\$4,597.53	\$0.00	\$0.00
010 - Equipment & Building	\$9,223.06	\$0.00	\$7,378.45	\$1,844.61	\$0.00	\$0.00
200 - Revenue Recapture	\$252.28	\$0.00	\$201.82	\$50.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,451.88</b>	<b>\$0.00</b>	<b>\$75,561.50</b>	<b>\$18,890.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD16 - KANKAKEE TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$868,817.46	+	Real Estate	\$414,400.96
+	Supplements	\$10,799.12	+	Railroad	\$6,906.84
-	Cancellations	\$13,293.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,265.22)
+/-	Road & Bridge Transfer	(\$45,458.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$820,864.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,265.22)		<b>Total Collected</b>	<b>\$419,042.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$818,599.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$419,042.58</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$84,614.70	\$45,458.30
<b>Totals</b>	<b>\$84,614.70</b>	<b>\$45,458.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$335,234.06
<b>Totals: 1 Distributions</b>	<b>\$335,234.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$335,234.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$59,219.78	\$0.00	\$47,375.82	\$11,843.96	\$0.00	\$0.00
009 - Permanent Road	\$355,304.15	\$0.00	\$284,243.32	\$71,060.83	\$0.00	\$0.00
200 - Revenue Recapture	\$1,807.36	\$0.00	\$1,445.89	\$361.47	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$2,711.29	\$0.00	\$2,169.03	\$542.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$419,042.58</b>	<b>\$0.00</b>	<b>\$335,234.06</b>	<b>\$83,808.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD17 - BOURBONNAIS TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,616,836.63	+	Real Estate	\$857,956.98
+	Supplements	\$15,668.50	+	Railroad	\$2,569.60
-	Cancellations	\$20,798.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$85.20)
+/-	Road & Bridge Transfer	(\$58,877.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,552,829.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$85.20)	<b>Total Collected</b> <b>\$860,441.38</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,552,743.99</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$860,441.38</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$55,729.53	\$31,783.13
VILLAGE OF BRADLEY	\$45,791.63	\$26,116.68
CITY OF KANKAKEE	\$1,695.21	\$977.49
<b>Totals</b>	<b>\$103,216.37</b>	<b>\$58,877.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$688,353.11
<b>Totals: 1 Distributions</b>	<b>\$688,353.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$688,353.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$82,905.53	\$0.00	\$66,324.42	\$16,581.11	\$0.00	\$0.00
009 - Permanent Road	\$704,878.41	\$0.00	\$563,902.73	\$140,975.68	\$0.00	\$0.00
010 - Equipment & Building	\$16,146.00	\$0.00	\$12,916.80	\$3,229.20	\$0.00	\$0.00
200 - Revenue Recapture	\$3,027.32	\$0.00	\$2,421.86	\$605.46	\$0.00	\$0.00
205 - IMRF Road	\$17,155.40	\$0.00	\$13,724.32	\$3,431.08	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$21,695.92	\$0.00	\$17,356.74	\$4,339.18	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$14,632.80	\$0.00	\$11,706.24	\$2,926.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$860,441.38</b>	<b>\$0.00</b>	<b>\$688,353.11</b>	<b>\$172,088.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$71,995.93	+	Real Estate	\$39,863.96
+	Supplements	\$561.96	+	Railroad	\$67.85
-	Cancellations	\$839.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$71,718.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$23.50)		<b>Total Collected</b>	<b>\$39,908.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$71,694.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$39,908.31</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$31,926.65
<b>Totals: 1 Distributions</b>	<b>\$31,926.65</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$31,926.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$1,264.05	\$0.00	\$1,011.24	\$252.81	\$0.00	\$0.00
013 - Firefighter's Pension	\$38,283.10	\$0.00	\$30,626.48	\$7,656.62	\$0.00	\$0.00
200 - Revenue Recapture	\$361.16	\$0.00	\$288.93	\$72.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,908.31</b>	<b>\$0.00</b>	<b>\$31,926.65</b>	<b>\$7,981.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$139,772.25	+	Real Estate	\$70,101.99
+	Supplements	\$1,638.03	+	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	(\$535.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$141,410.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$535.92)		<b>Total Collected</b>	<b>\$69,566.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$140,874.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$69,566.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$55,652.86
<b>Totals: 1 Distributions</b>	<b>\$55,652.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$55,652.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$69,566.07	\$0.00	\$55,652.86	\$13,913.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,566.07</b>	<b>\$0.00</b>	<b>\$55,652.86</b>	<b>\$13,913.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,554.01	+	Real Estate	\$1,820.26
+ Supplements	\$53.13	+	Railroad	\$0.00
- Cancellations	\$71.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$3,535.38</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$1,820.26</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,535.38</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,820.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$1,456.21
<b>Totals: 1 Distributions</b>	<b>\$1,456.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,456.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$1,820.26	\$0.00	\$1,456.21	\$364.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,820.26</b>	<b>\$0.00</b>	<b>\$1,456.21</b>	<b>\$364.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,552.79	+	Real Estate	\$1,791.87
+	Supplements	\$35.26	+	Railroad	\$0.00
-	Cancellations	\$66.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,521.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$14.87)	<b>Total Collected</b> <span style="float: right;"><b>\$1,777.00</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,506.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,777.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$1,421.60
<b>Totals: 1 Distributions</b>	<b>\$1,421.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,421.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$1,777.00	\$0.00	\$1,421.60	\$355.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,777.00</b>	<b>\$0.00</b>	<b>\$1,421.60</b>	<b>\$355.40</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
+ Original Amount Due	\$33,889.07	+ Real Estate	\$19,101.21
+ Supplements	\$0.00	+ Railroad	\$0.00
- Cancellations	\$0.00	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
<hr/>		<hr/>	
<b>Adjusted Amount Due</b>	<b>\$33,889.07</b>	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>	<b>\$19,101.21</b>
+ Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
<hr/>		+ County Trustee	
<b>Total Amount Due</b>	<b>\$33,889.07</b>	+ Forfeited Tax	
		<hr/>	
		<b>Total</b>	<b>\$19,101.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$15,280.97
<b>Totals: 1 Distributions</b>	<b>\$15,280.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,280.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$19,101.21	\$0.00	\$15,280.97	\$3,820.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,101.21</b>	<b>\$0.00</b>	<b>\$15,280.97</b>	<b>\$3,820.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$198,389.50	+	Real Estate	\$114,921.08
+	Supplements	\$1,647.71	+	Railroad	\$7,770.94
-	Cancellations	\$2,554.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$197,482.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$122,692.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$197,482.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$122,692.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$98,153.62
<b>Totals: 1 Distributions</b>	<b>\$98,153.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$98,153.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92,640.31	\$0.00	\$74,112.25	\$18,528.06	\$0.00	\$0.00
005 - IMRF	\$14,071.44	\$0.00	\$11,257.15	\$2,814.29	\$0.00	\$0.00
027 - Audit	\$1,686.77	\$0.00	\$1,349.42	\$337.35	\$0.00	\$0.00
035 - Liability Insurance	\$9,543.72	\$0.00	\$7,634.98	\$1,908.74	\$0.00	\$0.00
047 - Social Security	\$3,773.15	\$0.00	\$3,018.52	\$754.63	\$0.00	\$0.00
054 - General Assistance	\$887.80	\$0.00	\$710.24	\$177.56	\$0.00	\$0.00
200 - Revenue Recapture	\$88.83	\$0.00	\$71.06	\$17.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,692.02</b>	<b>\$0.00</b>	<b>\$98,153.62</b>	<b>\$24,538.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$80,062.52	+	Real Estate	\$52,745.87
+	Supplements	\$593.27	+	Railroad	\$0.00
-	Cancellations	\$697.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$79,958.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$52,745.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$79,958.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$52,745.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$42,196.69
<b>Totals: 1 Distributions</b>	<b>\$42,196.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$42,196.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,754.39	\$0.00	\$39,003.51	\$9,750.88	\$0.00	\$0.00
054 - General Assistance	\$3,913.58	\$0.00	\$3,130.86	\$782.72	\$0.00	\$0.00
200 - Revenue Recapture	\$77.90	\$0.00	\$62.32	\$15.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,745.87</b>	<b>\$0.00</b>	<b>\$42,196.69</b>	<b>\$10,549.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$523,245.08	+	Real Estate	\$299,909.84
+	Supplements	\$1,816.99	+	Railroad	\$1,188.66
-	Cancellations	\$2,045.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$44.87
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$523,016.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$44.87	<b>Total Collected</b> <b>\$301,143.37</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$523,061.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$301,143.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$240,914.70
<b>Totals: 1 Distributions</b>	<b>\$240,914.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$240,914.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$277,887.87	\$0.00	\$222,310.30	\$55,577.57	\$0.00	\$0.00
035 - Liability Insurance	\$8,931.61	\$0.00	\$7,145.29	\$1,786.32	\$0.00	\$0.00
047 - Social Security	\$7,583.39	\$0.00	\$6,066.71	\$1,516.68	\$0.00	\$0.00
054 - General Assistance	\$6,066.54	\$0.00	\$4,853.23	\$1,213.31	\$0.00	\$0.00
200 - Revenue Recapture	\$673.96	\$0.00	\$539.17	\$134.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$301,143.37</b>	<b>\$0.00</b>	<b>\$240,914.70</b>	<b>\$60,228.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$63,848.68	+	Real Estate	\$40,193.74
+	Supplements	\$198.11	+	Railroad	\$0.00
-	Cancellations	\$216.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$63,829.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$40,193.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$63,829.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$40,193.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$32,154.99
<b>Totals: 1 Distributions</b>	<b>\$32,154.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,154.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,734.88	\$0.00	\$28,587.90	\$7,146.98	\$0.00	\$0.00
054 - General Assistance	\$4,288.19	\$0.00	\$3,430.55	\$857.64	\$0.00	\$0.00
200 - Revenue Recapture	\$170.67	\$0.00	\$136.54	\$34.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,193.74</b>	<b>\$0.00</b>	<b>\$32,154.99</b>	<b>\$8,038.75</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$220,583.94	+	Real Estate	\$125,295.80
+	Supplements	\$2,456.43	+	Railroad	\$8,591.37
-	Cancellations	\$2,804.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$179.56
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$220,235.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$179.56	<b>Total Collected</b> <b>\$134,066.73</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$220,415.12</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$134,066.73</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$107,253.38
<b>Totals: 1 Distributions</b>	<b>\$107,253.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$107,253.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$109,188.51	\$0.00	\$87,350.81	\$21,837.70	\$0.00	\$0.00
005 - IMRF	\$3,076.29	\$0.00	\$2,461.03	\$615.26	\$0.00	\$0.00
027 - Audit	\$1,471.26	\$0.00	\$1,177.01	\$294.25	\$0.00	\$0.00
035 - Liability Insurance	\$6,598.63	\$0.00	\$5,278.90	\$1,319.73	\$0.00	\$0.00
047 - Social Security	\$9,139.86	\$0.00	\$7,311.89	\$1,827.97	\$0.00	\$0.00
054 - General Assistance	\$4,413.88	\$0.00	\$3,531.10	\$882.78	\$0.00	\$0.00
200 - Revenue Recapture	\$178.30	\$0.00	\$142.64	\$35.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$134,066.73</b>	<b>\$0.00</b>	<b>\$107,253.38</b>	<b>\$26,813.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$224,212.40	+	Real Estate	\$126,014.53
+	Supplements	\$1,744.17	+	Railroad	\$6,542.11
-	Cancellations	\$2,629.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$494.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$223,327.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$494.51)		<b>Total Collected</b>	<b>\$132,062.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$222,832.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$132,062.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$105,649.70
<b>Totals: 1 Distributions</b>	<b>\$105,649.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$105,649.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,190.01	\$0.00	\$88,952.01	\$22,238.00	\$0.00	\$0.00
005 - IMRF	\$3,703.16	\$0.00	\$2,962.53	\$740.63	\$0.00	\$0.00
035 - Liability Insurance	\$7,021.48	\$0.00	\$5,617.18	\$1,404.30	\$0.00	\$0.00
047 - Social Security	\$9,618.48	\$0.00	\$7,694.78	\$1,923.70	\$0.00	\$0.00
054 - General Assistance	\$288.53	\$0.00	\$230.82	\$57.71	\$0.00	\$0.00
200 - Revenue Recapture	\$240.47	\$0.00	\$192.38	\$48.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$132,062.13</b>	<b>\$0.00</b>	<b>\$105,649.70</b>	<b>\$26,412.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$182,844.99	+	Real Estate	\$106,124.79
+	Supplements	\$1,941.59	+	Railroad	\$1,762.76
-	Cancellations	\$2,671.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$182,114.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$19.10)	<b>Total Collected</b> <span style="float: right;"><b>\$107,868.45</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$182,095.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$107,868.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$86,294.77
<b>Totals: 1 Distributions</b>	<b>\$86,294.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$86,294.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$96,789.06	\$0.00	\$77,431.25	\$19,357.81	\$0.00	\$0.00
005 - IMRF	\$620.47	\$0.00	\$496.38	\$124.09	\$0.00	\$0.00
027 - Audit	\$797.69	\$0.00	\$638.15	\$159.54	\$0.00	\$0.00
035 - Liability Insurance	\$3,722.64	\$0.00	\$2,978.11	\$744.53	\$0.00	\$0.00
047 - Social Security	\$5,761.25	\$0.00	\$4,609.00	\$1,152.25	\$0.00	\$0.00
054 - General Assistance	\$88.67	\$0.00	\$70.94	\$17.73	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$88.67	\$0.00	\$70.94	\$17.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,868.45</b>	<b>\$0.00</b>	<b>\$86,294.77</b>	<b>\$21,573.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$103,683.62	+	Real Estate	\$63,612.21
+	Supplements	\$553.72	+	Railroad	\$0.00
-	Cancellations	\$783.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$103,454.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$63,612.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$103,454.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$63,612.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$50,889.78
<b>Totals: 1 Distributions</b>	<b>\$50,889.78</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$50,889.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,075.52	\$0.00	\$47,260.42	\$11,815.10	\$0.00	\$0.00
027 - Audit	\$1,158.82	\$0.00	\$927.06	\$231.76	\$0.00	\$0.00
054 - General Assistance	\$3,328.57	\$0.00	\$2,662.86	\$665.71	\$0.00	\$0.00
200 - Revenue Recapture	\$49.30	\$0.00	\$39.44	\$9.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,612.21</b>	<b>\$0.00</b>	<b>\$50,889.78</b>	<b>\$12,722.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$92,207.68	+	Real Estate	\$57,823.63
+	Supplements	\$873.60	+	Railroad	\$0.00
-	Cancellations	\$856.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$92,224.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$57,823.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$92,224.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,823.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$46,258.90
<b>Totals: 1 Distributions</b>	<b>\$46,258.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$46,258.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,152.92	\$0.00	\$38,522.34	\$9,630.58	\$0.00	\$0.00
047 - Social Security	\$3,993.88	\$0.00	\$3,195.10	\$798.78	\$0.00	\$0.00
054 - General Assistance	\$5,551.24	\$0.00	\$4,440.99	\$1,110.25	\$0.00	\$0.00
200 - Revenue Recapture	\$125.59	\$0.00	\$100.47	\$25.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,823.63</b>	<b>\$0.00</b>	<b>\$46,258.90</b>	<b>\$11,564.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$184,899.31	+	Real Estate	\$100,673.83	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$100,673.83</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$100,673.83</b>
	<b>Total Amount Due</b>				
	<b>\$183,891.34</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$80,539.08
<b>Totals: 1 Distributions</b>	<b>\$80,539.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$80,539.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,885.22	\$0.00	\$33,508.18	\$8,377.04	\$0.00	\$0.00
005 - IMRF	\$1,691.62	\$0.00	\$1,353.30	\$338.32	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$10,333.57	\$0.00	\$8,266.86	\$2,066.71	\$0.00	\$0.00
027 - Audit	\$524.51	\$0.00	\$419.61	\$104.90	\$0.00	\$0.00
035 - Liability Insurance	\$15,867.61	\$0.00	\$12,694.09	\$3,173.52	\$0.00	\$0.00
047 - Social Security	\$5,048.80	\$0.00	\$4,039.04	\$1,009.76	\$0.00	\$0.00
054 - General Assistance	\$9,861.50	\$0.00	\$7,889.20	\$1,972.30	\$0.00	\$0.00
140 - Senior Citizens Services	\$15,133.20	\$0.00	\$12,106.56	\$3,026.64	\$0.00	\$0.00
200 - Revenue Recapture	\$327.80	\$0.00	\$262.24	\$65.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,673.83</b>	<b>\$0.00</b>	<b>\$80,539.08</b>	<b>\$20,134.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$103,747.29	+	Real Estate	\$63,237.27
+	Supplements	\$1,296.14	+	Railroad	\$5,730.16
-	Cancellations	\$1,945.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$345.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$68,622.13</b>
+	Prior Year Real EstateTax	(\$345.30)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$68,622.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$54,897.70
<b>Totals: 1 Distributions</b>	<b>\$54,897.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$54,897.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,759.28	\$0.00	\$54,207.42	\$13,551.86	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$719.02	\$0.00	\$575.22	\$143.80	\$0.00	\$0.00
200 - Revenue Recapture	\$143.83	\$0.00	\$115.06	\$28.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,622.13</b>	<b>\$0.00</b>	<b>\$54,897.70</b>	<b>\$13,724.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$275,876.56	+	Real Estate	\$158,904.73
+	Supplements	\$5,184.42	+	Railroad	\$64.46
-	Cancellations	\$6,604.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$51.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$274,456.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$51.65)		<b>Total Collected</b>	<b>\$158,917.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$274,404.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$158,917.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$127,134.02
<b>Totals: 1 Distributions</b>	<b>\$127,134.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$127,134.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$132,117.20	\$0.00	\$105,693.76	\$26,423.44	\$0.00	\$0.00
027 - Audit	\$1,640.83	\$0.00	\$1,312.66	\$328.17	\$0.00	\$0.00
035 - Liability Insurance	\$7,535.70	\$0.00	\$6,028.56	\$1,507.14	\$0.00	\$0.00
047 - Social Security	\$6,806.44	\$0.00	\$5,445.15	\$1,361.29	\$0.00	\$0.00
054 - General Assistance	\$10,391.94	\$0.00	\$8,313.55	\$2,078.39	\$0.00	\$0.00
200 - Revenue Recapture	\$425.43	\$0.00	\$340.34	\$85.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,917.54</b>	<b>\$0.00</b>	<b>\$127,134.02</b>	<b>\$31,783.52</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$184,665.12	+	Real Estate	\$115,058.29
+	Supplements	\$888.16	+	Railroad	\$3,328.80
-	Cancellations	\$1,155.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$184,397.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$15.94)	<b>Total Collected</b> <span style="float: right;"><b>\$118,371.15</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$184,381.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$118,371.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$94,696.92
<b>Totals: 1 Distributions</b>	<b>\$94,696.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$94,696.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102,348.45	\$0.00	\$81,878.76	\$20,469.69	\$0.00	\$0.00
035 - Liability Insurance	\$5,776.86	\$0.00	\$4,621.49	\$1,155.37	\$0.00	\$0.00
047 - Social Security	\$5,776.86	\$0.00	\$4,621.49	\$1,155.37	\$0.00	\$0.00
054 - General Assistance	\$4,250.94	\$0.00	\$3,400.75	\$850.19	\$0.00	\$0.00
200 - Revenue Recapture	\$218.04	\$0.00	\$174.43	\$43.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,371.15</b>	<b>\$0.00</b>	<b>\$94,696.92</b>	<b>\$23,674.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$95,461.54	+	Real Estate	\$63,352.19
+	Supplements	\$342.22	+	Railroad	\$1,039.12
-	Cancellations	\$710.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$95,093.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$64,391.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$95,093.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$64,391.31</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$51,513.06
<b>Totals: 1 Distributions</b>	<b>\$51,513.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$51,513.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,512.32	\$0.00	\$45,209.86	\$11,302.46	\$0.00	\$0.00
005 - IMRF	\$5,721.62	\$0.00	\$4,577.30	\$1,144.32	\$0.00	\$0.00
027 - Audit	\$2,063.55	\$0.00	\$1,650.84	\$412.71	\$0.00	\$0.00
200 - Revenue Recapture	\$93.82	\$0.00	\$75.06	\$18.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,391.31</b>	<b>\$0.00</b>	<b>\$51,513.06</b>	<b>\$12,878.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$101,595.96	+	Real Estate	\$71,188.37
+	Supplements	\$852.08	+	Railroad	\$937.12
-	Cancellations	\$980.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,467.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$23.51)	<b>Total Collected</b> <b>\$72,101.98</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$101,444.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$72,101.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$57,681.58
<b>Totals: 1 Distributions</b>	<b>\$57,681.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$57,681.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,888.14	\$0.00	\$51,110.51	\$12,777.63	\$0.00	\$0.00
027 - Audit	\$1,317.58	\$0.00	\$1,054.06	\$263.52	\$0.00	\$0.00
054 - General Assistance	\$6,700.00	\$0.00	\$5,360.00	\$1,340.00	\$0.00	\$0.00
200 - Revenue Recapture	\$196.26	\$0.00	\$157.01	\$39.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,101.98</b>	<b>\$0.00</b>	<b>\$57,681.58</b>	<b>\$14,420.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$922,907.34	+	Real Estate	\$488,285.65
+	Supplements	\$12,724.63	+	Railroad	\$7,804.76
-	Cancellations	\$15,663.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,804.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$919,967.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,804.78)		<b>Total Collected</b>	<b>\$493,285.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$917,163.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$493,285.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$394,628.51
<b>Totals: 1 Distributions</b>	<b>\$394,628.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$394,628.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$321,629.16	\$0.00	\$257,303.33	\$64,325.83	\$0.00	\$0.00
005 - IMRF	\$63,693.52	\$0.00	\$50,954.82	\$12,738.70	\$0.00	\$0.00
054 - General Assistance	\$105,854.67	\$0.00	\$84,683.74	\$21,170.93	\$0.00	\$0.00
200 - Revenue Recapture	\$2,108.28	\$0.00	\$1,686.62	\$421.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$493,285.63</b>	<b>\$0.00</b>	<b>\$394,628.51</b>	<b>\$98,657.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**T017 - BOURBONNAIS TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$819,956.28	+	Real Estate	\$464,891.34
+	Supplements	\$8,490.13	+	Railroad	\$1,371.51
-	Cancellations	\$11,270.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$45.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	-	Abatements/Refunds	\$0.00
		<b>\$817,176.41</b>			
+	Prior Year Real Estate Tax	(\$45.18)			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$466,217.67</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$817,131.23</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$466,217.67</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$372,974.14
<b>Totals: 1 Distributions</b>	<b>\$372,974.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$372,974.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$322,921.02	\$0.00	\$258,336.82	\$64,584.20	\$0.00	\$0.00
005 - IMRF	\$28,760.04	\$0.00	\$23,008.03	\$5,752.01	\$0.00	\$0.00
047 - Social Security	\$27,246.69	\$0.00	\$21,797.35	\$5,449.34	\$0.00	\$0.00
054 - General Assistance	\$85,776.11	\$0.00	\$68,620.89	\$17,155.22	\$0.00	\$0.00
200 - Revenue Recapture	\$1,513.81	\$0.00	\$1,211.05	\$302.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$466,217.67</b>	<b>\$0.00</b>	<b>\$372,974.14</b>	<b>\$93,243.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

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



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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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



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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,318.00	+	Real Estate	\$1,159.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,318.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,159.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,318.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,159.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$927.20
<b>Totals: 1 Distributions</b>	<b>\$927.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$927.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,159.00	\$0.00	\$927.20	\$231.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,159.00</b>	<b>\$0.00</b>	<b>\$927.20</b>	<b>\$231.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$998,341.08	+	Real Estate	\$539,656.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$998,341.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$539,656.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$998,341.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$539,656.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$431,725.52
<b>Totals: 1 Distributions</b>	<b>\$431,725.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$431,725.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$539,656.90	\$0.00	\$431,725.52	\$107,931.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$539,656.90</b>	<b>\$0.00</b>	<b>\$431,725.52</b>	<b>\$107,931.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,185,211.64	+	Real Estate	\$641,907.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,185,211.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$641,907.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,185,211.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$641,907.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$513,526.26
<b>Totals: 1 Distributions</b>	<b>\$513,526.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$513,526.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$641,907.83	\$0.00	\$513,526.26	\$128,381.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$641,907.83</b>	<b>\$0.00</b>	<b>\$513,526.26</b>	<b>\$128,381.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$663,871.34	+	Real Estate	\$289,078.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$663,871.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$289,078.02</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$663,871.34</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$289,078.02</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$231,262.42
<b>Totals: 1 Distributions</b>	<b>\$231,262.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$231,262.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$289,078.02	\$0.00	\$231,262.42	\$57,815.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$289,078.02</b>	<b>\$0.00</b>	<b>\$231,262.42</b>	<b>\$57,815.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$468,137.30	+	Real Estate	\$293,443.35
+	Supplements	\$570.90	+	Railroad	\$0.00
-	Cancellations	\$2,181.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$466,526.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$293,443.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$466,526.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$293,443.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$234,754.68
<b>Totals: 1 Distributions</b>	<b>\$234,754.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$234,754.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$293,443.35	\$0.00	\$234,754.68	\$58,688.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$293,443.35</b>	<b>\$0.00</b>	<b>\$234,754.68</b>	<b>\$58,688.67</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Kankakee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,105.94	+	Real Estate	\$1,123.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,105.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,123.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,105.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,123.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$898.55
<b>Totals: 1 Distributions</b>	<b>\$898.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$898.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,123.19	\$0.00	\$898.55	\$224.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,123.19</b>	<b>\$0.00</b>	<b>\$898.55</b>	<b>\$224.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$120,818.46	+	Real Estate	\$67,285.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$120,818.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$67,285.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$120,818.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$67,285.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$53,828.68
<b>Totals: 1 Distributions</b>	<b>\$53,828.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$53,828.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,285.85	\$0.00	\$53,828.68	\$13,457.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,285.85</b>	<b>\$0.00</b>	<b>\$53,828.68</b>	<b>\$13,457.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$9,420.34	+		Real Estate	\$6,523.33
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,420.34</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$6,523.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,420.34</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$6,523.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$5,218.66
<b>Totals: 1 Distributions</b>	<b>\$5,218.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,218.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,523.33	\$0.00	\$5,218.66	\$1,304.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,523.33</b>	<b>\$0.00</b>	<b>\$5,218.66</b>	<b>\$1,304.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$170,084.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$170,084.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$101,006.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$101,006.36</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$101,006.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$80,805.09
<b>Totals: 1 Distributions</b>	<b>\$80,805.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$80,805.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,006.36	\$0.00	\$80,805.09	\$20,201.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,006.36</b>	<b>\$0.00</b>	<b>\$80,805.09</b>	<b>\$20,201.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$206,708.92	+	Real Estate	\$97,598.44
+	Supplements	\$236.46	+	Railroad	\$0.00
-	Cancellations	\$2,668.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$204,276.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$97,598.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$204,276.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$97,598.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$78,078.75
<b>Totals: 1 Distributions</b>	<b>\$78,078.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$78,078.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$97,598.44	\$0.00	\$78,078.75	\$19,519.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,598.44</b>	<b>\$0.00</b>	<b>\$78,078.75</b>	<b>\$19,519.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
Original Amount Due	\$194,435.16	+	Real Estate	\$97,615.47		
+	Supplements			Railroad	\$0.00	
-	Cancellations			Mobile Home	\$0.00	
-	Abatements/Refunds			Misc. Adjustments	\$0.00	
+	Mobile Home			Prior Year Real Estate	\$217.80	
+/-	Road & Bridge Transfer			Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments			Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>				-	Abatements/Refunds	\$0.00
	<b>\$194,617.26</b>			<b>Total Collected</b>		<b>\$97,833.27</b>
+	Prior Year Real Estate Tax				Hold Back	\$0.00
+	Prior Year Mobile Home Tax				County Trustee	
+	Prior Year Misc. Adjustments				Forfeited Tax	
<b>Total Amount Due</b>					<b>Total</b>	<b>\$97,833.27</b>
	<b>\$194,835.06</b>					

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$78,266.62
<b>Totals: 1 Distributions</b>	<b>\$78,266.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$78,266.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$97,833.27	\$0.00	\$78,266.62	\$19,566.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,833.27</b>	<b>\$0.00</b>	<b>\$78,266.62</b>	<b>\$19,566.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

**TF026 - TIF 26 KANKAKEE NEW DOWNTOWN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,647.32	+	Real Estate	\$5,049.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$8,647.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$5,049.38</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$8,647.32</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$5,049.38</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$4,039.50
<b>Totals: 1 Distributions</b>	<b>\$4,039.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,039.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,049.38	\$0.00	\$4,039.50	\$1,009.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,049.38</b>	<b>\$0.00</b>	<b>\$4,039.50</b>	<b>\$1,009.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$60,586.40	+	Real Estate	\$37,152.77
+	Supplements	\$1,256.74	+	Railroad	\$44.27
-	Cancellations	\$1,531.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.08)
+/-	Road & Bridge Transfer	\$2,823.81	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$63,135.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.08)		<b>Total Collected</b>	<b>\$37,195.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$63,134.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$37,195.96</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$4,874.34	\$2,823.81
<b>Totals</b>	<b>\$4,874.34</b>	<b>\$2,823.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$29,756.76
<b>Totals: 1 Distributions</b>	<b>\$29,756.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$29,756.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,553.49	\$0.00	\$5,242.79	\$1,310.70	\$0.00	\$0.00
005 - IMRF	\$12,971.99	\$0.00	\$10,377.59	\$2,594.40	\$0.00	\$0.00
007 - Road & Bridge	\$2,823.81	\$0.00	\$2,259.05	\$564.76	\$0.00	\$0.00
014 - Police Protection	\$3,590.51	\$0.00	\$2,872.41	\$718.10	\$0.00	\$0.00
027 - Audit	\$3,638.19	\$0.00	\$2,910.55	\$727.64	\$0.00	\$0.00
035 - Liability Insurance	\$3,638.19	\$0.00	\$2,910.55	\$727.64	\$0.00	\$0.00
047 - Social Security	\$3,844.73	\$0.00	\$3,075.78	\$768.95	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$135.05	\$0.00	\$108.04	\$27.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,195.96</b>	<b>\$0.00</b>	<b>\$29,756.76</b>	<b>\$7,439.20</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet Kankakee County V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,828,395.99	+	Real Estate	\$1,071,372.47
+	Supplements	\$24,052.58	+	Railroad	\$2,056.30
-	Cancellations	\$31,318.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.22)
+/-	Road & Bridge Transfer	\$31,783.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,852,912.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.22)		<b>Total Collected</b>	<b>\$1,073,425.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,852,909.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,073,425.55</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$55,729.53	\$31,783.13
<b>Totals</b>	<b>\$55,729.53</b>	<b>\$31,783.13</b>

### Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$858,740.42
<b>Totals: 1 Distributions</b>	<b>\$858,740.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$858,740.42</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$232,851.88	\$0.00	\$186,281.50	\$46,570.38	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$83,423.05	\$0.00	\$66,738.44	\$16,684.61	\$0.00	\$0.00
007 - Road & Bridge	\$31,783.13	\$0.00	\$25,426.50	\$6,356.63	\$0.00	\$0.00
014 - Police Protection	\$154,012.05	\$0.00	\$123,209.64	\$30,802.41	\$0.00	\$0.00
015 - Police Pension	\$144,386.23	\$0.00	\$115,508.98	\$28,877.25	\$0.00	\$0.00
027 - Audit	\$27,502.48	\$0.00	\$22,001.98	\$5,500.50	\$0.00	\$0.00
035 - Liability Insurance	\$93,278.05	\$0.00	\$74,622.44	\$18,655.61	\$0.00	\$0.00
041 - Street Lighting	\$83,423.05	\$0.00	\$66,738.44	\$16,684.61	\$0.00	\$0.00
042 - Parks	\$45,836.43	\$0.00	\$36,669.14	\$9,167.29	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$18,334.99	\$0.00	\$14,667.99	\$3,667.00	\$0.00	\$0.00
047 - Social Security	\$104,737.15	\$0.00	\$83,789.72	\$20,947.43	\$0.00	\$0.00
048 - School Crossing Guard	\$24,751.51	\$0.00	\$19,801.21	\$4,950.30	\$0.00	\$0.00
060 - Unemployment Insurance	\$13,292.39	\$0.00	\$10,633.91	\$2,658.48	\$0.00	\$0.00
062 - Workers' Compensation	\$13,292.39	\$0.00	\$10,633.91	\$2,658.48	\$0.00	\$0.00
200 - Revenue Recapture	\$2,520.77	\$0.00	\$2,016.62	\$504.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,073,425.55</b>	<b>\$0.00</b>	<b>\$858,740.42</b>	<b>\$214,685.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,801.71	+	Real Estate	\$16,741.51
+	Supplements	\$250.94	+	Railroad	\$0.00
-	Cancellations	\$366.31	+	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	\$5,710.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,396.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,741.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$24,396.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,741.51</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$9,286.40	\$5,710.17
<b>Totals</b>	<b>\$9,286.40</b>	<b>\$5,710.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$13,393.21
<b>Totals: 1 Distributions</b>	<b>\$13,393.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,393.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,057.93	\$0.00	\$4,846.34	\$1,211.59	\$0.00	\$0.00
007 - Road & Bridge	\$5,710.17	\$0.00	\$4,568.14	\$1,142.03	\$0.00	\$0.00
027 - Audit	\$1,173.45	\$0.00	\$938.76	\$234.69	\$0.00	\$0.00
035 - Liability Insurance	\$3,770.31	\$0.00	\$3,016.25	\$754.06	\$0.00	\$0.00
200 - Revenue Recapture	\$29.65	\$0.00	\$23.72	\$5.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,741.51</b>	<b>\$0.00</b>	<b>\$13,393.21</b>	<b>\$3,348.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,202,020.46	+	Real Estate	\$1,245,582.99
+	Supplements	\$17,658.31	+	Railroad	\$2,122.46
-	Cancellations	\$26,295.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$330.15)
+/-	Road & Bridge Transfer	\$26,116.68	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,219,499.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$330.15)		<b>Total Collected</b>	<b>\$1,247,375.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,219,169.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,247,375.30</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$45,791.63	\$26,116.68
<b>Totals</b>	<b>\$45,791.63</b>	<b>\$26,116.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$997,900.23
<b>Totals: 1 Distributions</b>	<b>\$997,900.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$997,900.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$536,795.69	\$0.00	\$429,436.55	\$107,359.14	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$41,751.17	\$0.00	\$33,400.94	\$8,350.23	\$0.00	\$0.00
007 - Road & Bridge	\$26,116.68	\$0.00	\$20,893.34	\$5,223.34	\$0.00	\$0.00
014 - Police Protection	\$33,436.83	\$0.00	\$26,749.46	\$6,687.37	\$0.00	\$0.00
015 - Police Pension	\$370,877.93	\$0.00	\$296,702.34	\$74,175.59	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,603.14	\$0.00	\$4,482.51	\$1,120.63	\$0.00	\$0.00
035 - Liability Insurance	\$180,378.66	\$0.00	\$144,302.93	\$36,075.73	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$47,173.55	\$0.00	\$37,738.84	\$9,434.71	\$0.00	\$0.00
200 - Revenue Recapture	\$5,241.65	\$0.00	\$4,193.32	\$1,048.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,247,375.30</b>	<b>\$0.00</b>	<b>\$997,900.23</b>	<b>\$249,475.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$23,206.15	+	Real Estate	\$16,579.10
+	Supplements	\$270.67	+	Railroad	\$0.00
-	Cancellations	\$405.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.88)
+/-	Road & Bridge Transfer	\$2,663.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$25,734.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.88)		<b>Total Collected</b>	<b>\$16,578.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$25,733.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,578.22</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAL	\$3,726.49	\$2,663.46
<b>Totals</b>	<b>\$3,726.49</b>	<b>\$2,663.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$13,262.58
<b>Totals: 1 Distributions</b>	<b>\$13,262.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,262.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,528.49	\$0.00	\$3,622.79	\$905.70	\$0.00	\$0.00
007 - Road & Bridge	\$2,663.46	\$0.00	\$2,130.77	\$532.69	\$0.00	\$0.00
014 - Police Protection	\$240.17	\$0.00	\$192.14	\$48.03	\$0.00	\$0.00
027 - Audit	\$3,456.86	\$0.00	\$2,765.49	\$691.37	\$0.00	\$0.00
035 - Liability Insurance	\$5,096.13	\$0.00	\$4,076.90	\$1,019.23	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$413.00	\$0.00	\$330.40	\$82.60	\$0.00	\$0.00
200 - Revenue Recapture	\$180.11	\$0.00	\$144.09	\$36.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,578.22</b>	<b>\$0.00</b>	<b>\$13,262.58</b>	<b>\$3,315.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,814.15	+	Real Estate	\$5,795.72
+	Supplements	\$128.72	+	Railroad	\$0.00
-	Cancellations	\$183.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.28)
+/-	Road & Bridge Transfer	\$811.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,570.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.28)		<b>Total Collected</b>	<b>\$5,795.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,570.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,795.44</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAL	\$1,134.80	\$811.08
<b>Totals</b>	<b>\$1,134.80</b>	<b>\$811.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$4,626.09
<b>Totals: 1 Distributions</b>	<b>\$4,626.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,626.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,306.31	\$0.00	\$1,045.04	\$261.26	\$0.00	\$0.01
007 - Road & Bridge	\$811.08	\$0.00	\$648.86	\$162.22	\$0.00	\$0.00
014 - Police Protection	\$391.89	\$0.00	\$313.51	\$78.38	\$0.00	\$0.00
025 - Garbage Disposal	\$204.83	\$0.00	\$163.86	\$40.97	\$0.00	\$0.00
027 - Audit	\$468.18	\$0.00	\$374.54	\$93.64	\$0.00	\$0.00
035 - Liability Insurance	\$2,664.35	\$0.00	\$2,131.48	\$532.87	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-51.20	\$0.00	\$-51.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,795.44</b>	<b>\$0.00</b>	<b>\$4,626.09</b>	<b>\$1,169.34</b>	<b>\$0.00</b>	<b>\$0.01</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$25,419.89	+	Real Estate	\$22,069.96
+	Supplements	\$164.79	+	Railroad	\$157.08
-	Cancellations	\$378.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.93)
+/-	Road & Bridge Transfer	\$6,823.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$32,029.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.93)		<b>Total Collected</b>	<b>\$22,226.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$32,029.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,226.11</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$10,712.63	\$6,823.96
<b>Totals</b>	<b>\$10,712.63</b>	<b>\$6,823.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$17,512.61
<b>Totals: 1 Distributions</b>	<b>\$17,512.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,512.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,897.60	\$0.00	\$7,918.08	\$1,979.52	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$6,823.96	\$0.00	\$5,459.17	\$1,364.79	\$0.00	\$0.00
014 - Police Protection	\$1,710.29	\$0.00	\$1,368.23	\$342.06	\$0.00	\$0.00
035 - Liability Insurance	\$3,425.37	\$0.00	\$2,740.30	\$685.07	\$0.00	\$0.00
042 - Parks	\$1,710.29	\$0.00	\$1,368.23	\$342.06	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,341.40	\$0.00	\$-1,341.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,226.11</b>	<b>\$0.00</b>	<b>\$17,512.61</b>	<b>\$4,713.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,501.65	+	Real Estate	\$19,110.18
+	Supplements	\$346.31	+	Railroad	\$0.00
-	Cancellations	\$364.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$10,275.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,759.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$19,110.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$24,759.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,110.18</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$16,388.73	\$10,275.60
<b>Totals</b>	<b>\$16,388.73</b>	<b>\$10,275.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$15,288.15
<b>Totals: 1 Distributions</b>	<b>\$15,288.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,288.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,021.01	\$0.00	\$4,016.81	\$1,004.20	\$0.00	\$0.00
007 - Road & Bridge	\$10,275.60	\$0.00	\$8,220.48	\$2,055.12	\$0.00	\$0.00
014 - Police Protection	\$1,793.22	\$0.00	\$1,434.58	\$358.64	\$0.00	\$0.00
035 - Liability Insurance	\$2,008.40	\$0.00	\$1,606.72	\$401.68	\$0.00	\$0.00
200 - Revenue Recapture	\$11.95	\$0.00	\$9.56	\$2.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,110.18</b>	<b>\$0.00</b>	<b>\$15,288.15</b>	<b>\$3,822.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$273,721.83	+	Real Estate	\$172,145.88
+	Supplements	\$2,705.52	+	Railroad	\$3,166.00
-	Cancellations	\$4,187.63	+	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	\$17,682.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$289,922.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$175,311.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$289,922.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$175,311.88</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$28,992.59	\$17,682.98
<b>Totals</b>	<b>\$28,992.59</b>	<b>\$17,682.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$140,249.50
<b>Totals: 1 Distributions</b>	<b>\$140,249.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$140,249.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,089.23	\$0.00	\$43,271.38	\$10,817.85	\$0.00	\$0.00
005 - IMRF	\$10,951.11	\$0.00	\$8,760.89	\$2,190.22	\$0.00	\$0.00
007 - Road & Bridge	\$17,682.98	\$0.00	\$14,146.38	\$3,536.60	\$0.00	\$0.00
014 - Police Protection	\$30,630.77	\$0.00	\$24,504.62	\$6,126.15	\$0.00	\$0.00
016 - Library	\$17,990.18	\$0.00	\$14,392.14	\$3,598.04	\$0.00	\$0.00
025 - Garbage Disposal	\$7,765.12	\$0.00	\$6,212.10	\$1,553.02	\$0.00	\$0.00
027 - Audit	\$6,757.40	\$0.00	\$5,405.92	\$1,351.48	\$0.00	\$0.00
035 - Liability Insurance	\$21,057.66	\$0.00	\$16,846.13	\$4,211.53	\$0.00	\$0.00
042 - Parks	\$8,313.35	\$0.00	\$6,650.68	\$1,662.67	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$74.08	\$0.00	\$59.26	\$14.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$175,311.88</b>	<b>\$0.00</b>	<b>\$140,249.50</b>	<b>\$35,062.38</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$87,540.22	+	Real Estate	\$65,487.61
+	Supplements	\$627.39	+	Railroad	\$304.32
-	Cancellations	\$1,326.55	+	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	\$13,007.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$99,848.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$65,791.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$99,848.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$65,791.93</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$19,219.45	\$13,007.30
<b>Totals</b>	<b>\$19,219.45</b>	<b>\$13,007.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$52,633.53
<b>Totals: 1 Distributions</b>	<b>\$52,633.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$52,633.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,394.54	\$0.00	\$28,315.63	\$7,078.91	\$0.00	\$0.00
005 - IMRF	\$2,970.04	\$0.00	\$2,376.03	\$594.01	\$0.00	\$0.00
007 - Road & Bridge	\$13,007.30	\$0.00	\$10,405.84	\$2,601.46	\$0.00	\$0.00
014 - Police Protection	\$5,428.00	\$0.00	\$4,342.40	\$1,085.60	\$0.00	\$0.00
027 - Audit	\$2,970.04	\$0.00	\$2,376.03	\$594.01	\$0.00	\$0.00
035 - Liability Insurance	\$2,970.04	\$0.00	\$2,376.03	\$594.01	\$0.00	\$0.00
047 - Social Security	\$2,970.04	\$0.00	\$2,376.03	\$594.01	\$0.00	\$0.00
200 - Revenue Recapture	\$81.93	\$0.00	\$65.54	\$16.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,791.93</b>	<b>\$0.00</b>	<b>\$52,633.53</b>	<b>\$13,158.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$66,143.62	+	Real Estate	\$31,039.34
+	Supplements	\$1,607.11	+	Railroad	\$0.00
-	Cancellations	\$2,141.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$65,609.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$31,039.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$65,609.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,039.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$24,831.47
<b>Totals: 1 Distributions</b>	<b>\$24,831.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,831.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,039.34	\$0.00	\$24,831.47	\$6,207.87	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment & Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Serv./Disaster Oper.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,039.34</b>	<b>\$0.00</b>	<b>\$24,831.47</b>	<b>\$6,207.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,474.36	+	Real Estate	\$3,318.89
+	Supplements	\$10.14	+	Railroad	\$315.11
-	Cancellations	\$13.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.95)
+/-	Road & Bridge Transfer	\$1,435.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,907.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.95)		<b>Total Collected</b>	<b>\$3,629.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,902.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,629.05</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,189.64	\$1,435.82
<b>Totals</b>	<b>\$2,189.64</b>	<b>\$1,435.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$2,903.24
<b>Totals: 1 Distributions</b>	<b>\$2,903.24</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,903.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,193.23	\$0.00	\$1,754.58	\$438.65	\$0.00	\$0.00
007 - Road & Bridge	\$1,435.82	\$0.00	\$1,148.66	\$287.16	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,629.05</b>	<b>\$0.00</b>	<b>\$2,903.24</b>	<b>\$725.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kankakee County V013 - CITY OF KANKAKEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,002,252.43	+	Real Estate	\$7,422,739.43
+ Supplements	\$177,856.20	+	Railroad	\$115,417.21
- Cancellations	\$221,967.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$44,137.25)
+/- Road & Bridge Transfer	\$56,926.19	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,015,067.01</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$44,137.25)	<b>Total Collected</b> <span style="float: right;"><b>\$7,494,019.39</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$13,970,929.76</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,494,019.39</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$4,256.46	\$2,529.39
AROMA TOWNSHIP ROAD	\$1,008.41	\$583.90
OTTO TOWNSHIP ROAD	\$11,294.22	\$7,377.11
KANKAKEE TOWNSHIP RO	\$84,614.70	\$45,458.30
BOURBONNAIS TOWNSHIF	\$1,695.21	\$977.49
<b>Totals</b>	<b>\$102,869.00</b>	<b>\$56,926.19</b>

### Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$5,995,215.53
<b>Totals: 1 Distributions</b>	<b>\$5,995,215.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,995,215.53</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$2,160,453.26	\$0.00	\$1,728,362.61	\$432,090.65	\$0.00	\$0.00
005 - IMRF	\$186,053.76	\$0.00	\$148,843.01	\$37,210.75	\$0.00	\$0.00
007 - Road & Bridge	\$56,926.19	\$0.00	\$45,540.95	\$11,385.24	\$0.00	\$0.00
012 - Fire Protection	\$318,731.51	\$0.00	\$254,985.21	\$63,746.30	\$0.00	\$0.00
013 - Firefighter's Pension	\$956,328.36	\$0.00	\$765,062.69	\$191,265.67	\$0.00	\$0.00
014 - Police Protection	\$318,731.51	\$0.00	\$254,985.21	\$63,746.30	\$0.00	\$0.00
015 - Police Pension	\$1,262,394.50	\$0.00	\$1,009,915.60	\$252,478.90	\$0.00	\$0.00
016 - Library	\$1,115,474.73	\$0.00	\$892,379.78	\$223,094.95	\$0.00	\$0.00
027 - Audit	\$26,617.35	\$0.00	\$21,293.88	\$5,323.47	\$0.00	\$0.00
035 - Liability Insurance	\$809,988.71	\$0.00	\$647,990.97	\$161,997.74	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$11,081.27	\$0.00	\$8,865.02	\$2,216.25	\$0.00	\$0.00
047 - Social Security	\$239,154.61	\$0.00	\$191,323.69	\$47,830.92	\$0.00	\$0.00
048 - School Crossing Guard	\$18,704.29	\$0.00	\$14,963.43	\$3,740.86	\$0.00	\$0.00
060 - Unemployment Insurance	\$13,379.32	\$0.00	\$10,703.46	\$2,675.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,494,019.39</b>	<b>\$0.00</b>	<b>\$5,995,215.53</b>	<b>\$1,498,803.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,945,296.40	+	Real Estate	\$1,242,970.27
+	Supplements	\$7,550.20	+	Railroad	\$1,390.35
-	Cancellations	\$8,673.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$239.00
+/-	Road & Bridge Transfer	\$108,731.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,052,904.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$239.00	<b>Total Collected</b> <b>\$1,244,599.62</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,053,143.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,244,599.62</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$189,083.99	\$108,731.69
<b>Totals</b>	<b>\$189,083.99</b>	<b>\$108,731.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$995,679.70
<b>Totals: 1 Distributions</b>	<b>\$995,679.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$995,679.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$256,952.63	\$0.00	\$205,562.10	\$51,390.53	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$58,426.79	\$0.00	\$46,741.43	\$11,685.36	\$0.00	\$0.00
007 - Road & Bridge	\$108,731.69	\$0.00	\$86,985.35	\$21,746.34	\$0.00	\$0.00
014 - Police Protection	\$292,008.92	\$0.00	\$233,607.14	\$58,401.78	\$0.00	\$0.00
015 - Police Pension	\$292,008.92	\$0.00	\$233,607.14	\$58,401.78	\$0.00	\$0.00
025 - Garbage Disposal	\$11,685.81	\$0.00	\$9,348.65	\$2,337.16	\$0.00	\$0.00
027 - Audit	\$7,036.71	\$0.00	\$5,629.37	\$1,407.34	\$0.00	\$0.00
035 - Liability Insurance	\$87,702.64	\$0.00	\$70,162.11	\$17,540.53	\$0.00	\$0.00
041 - Street Lighting	\$20,480.83	\$0.00	\$16,384.66	\$4,096.17	\$0.00	\$0.00
042 - Parks	\$3,517.77	\$0.00	\$2,814.22	\$703.55	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$879.16	\$0.00	\$703.33	\$175.83	\$0.00	\$0.00
047 - Social Security	\$87,702.64	\$0.00	\$70,162.11	\$17,540.53	\$0.00	\$0.00
048 - School Crossing Guard	\$8,795.02	\$0.00	\$7,036.02	\$1,759.00	\$0.00	\$0.00
067 - Public Comfort Stations	\$5,905.39	\$0.00	\$4,724.31	\$1,181.08	\$0.00	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,764.70	\$0.00	\$2,211.76	\$552.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,244,599.62</b>	<b>\$0.00</b>	<b>\$995,679.70</b>	<b>\$248,919.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$439,463.64	+	Real Estate	\$282,874.75
+	Supplements	\$4,302.99	+	Railroad	\$6,781.88
-	Cancellations	\$6,182.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$63.31)
+/-	Road & Bridge Transfer	\$42,000.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$479,584.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$63.31)		<b>Total Collected</b>	<b>\$289,593.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$479,521.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$289,593.32</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$26,687.61	\$16,124.27
GANEER TOWNSHIP ROAL	\$44,385.86	\$25,876.51
<b>Totals</b>	<b>\$71,073.47</b>	<b>\$42,000.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$231,674.66
<b>Totals: 1 Distributions</b>	<b>\$231,674.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$231,674.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,527.47	\$0.00	\$86,821.98	\$21,705.49	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$24,619.12	\$0.00	\$19,695.30	\$4,923.82	\$0.00	\$0.00
007 - Road & Bridge	\$42,000.78	\$0.00	\$33,600.62	\$8,400.16	\$0.00	\$0.00
014 - Police Protection	\$38,697.23	\$0.00	\$30,957.78	\$7,739.45	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$49,028.28	\$0.00	\$39,222.62	\$9,805.66	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$26,475.32	\$0.00	\$21,180.26	\$5,295.06	\$0.00	\$0.00
200 - Revenue Recapture	\$245.12	\$0.00	\$196.10	\$49.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$289,593.32</b>	<b>\$0.00</b>	<b>\$231,674.66</b>	<b>\$57,918.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,333.80	+	Real Estate	\$6,155.21
+	Supplements	\$25.45	+	Railroad	\$0.00
-	Cancellations	\$29.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.70)
+/-	Road & Bridge Transfer	\$2,125.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,455.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.70)		<b>Total Collected</b>	<b>\$6,154.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,455.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,154.51</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$2,974.52	\$2,125.95
<b>Totals</b>	<b>\$2,974.52</b>	<b>\$2,125.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$4,923.61
<b>Totals: 1 Distributions</b>	<b>\$4,923.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,923.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,107.90	\$0.00	\$2,486.32	\$621.58	\$0.00	\$0.00
007 - Road & Bridge	\$2,125.95	\$0.00	\$1,700.76	\$425.19	\$0.00	\$0.00
027 - Audit	\$276.73	\$0.00	\$221.38	\$55.35	\$0.00	\$0.00
035 - Liability Insurance	\$461.66	\$0.00	\$369.33	\$92.33	\$0.00	\$0.00
047 - Social Security	\$162.31	\$0.00	\$129.85	\$32.46	\$0.00	\$0.00
200 - Revenue Recapture	\$19.96	\$0.00	\$15.97	\$3.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,154.51</b>	<b>\$0.00</b>	<b>\$4,923.61</b>	<b>\$1,230.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$197,546.16	+	Real Estate	\$130,398.71
+	Supplements	\$2,474.19	+	Railroad	\$6,162.10
-	Cancellations	\$3,623.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$82.88)
+/-	Road & Bridge Transfer	\$15,562.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$211,959.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$82.88)		<b>Total Collected</b>	<b>\$136,477.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$211,876.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$136,477.93</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$23,647.15	\$15,562.27
<b>Totals</b>	<b>\$23,647.15</b>	<b>\$15,562.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$109,182.34
<b>Totals: 1 Distributions</b>	<b>\$109,182.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$109,182.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,217.58	\$0.00	\$34,574.06	\$8,643.52	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$15,562.27	\$0.00	\$12,449.82	\$3,112.45	\$0.00	\$0.00
014 - Police Protection	\$57,231.32	\$0.00	\$45,785.06	\$11,446.26	\$0.00	\$0.00
027 - Audit	\$1,233.46	\$0.00	\$986.77	\$246.69	\$0.00	\$0.00
035 - Liability Insurance	\$2,238.51	\$0.00	\$1,790.81	\$447.70	\$0.00	\$0.00
041 - Street Lighting	\$4,408.59	\$0.00	\$3,526.87	\$881.72	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$616.78	\$0.00	\$493.42	\$123.36	\$0.00	\$0.00
047 - Social Security	\$9,491.03	\$0.00	\$7,592.82	\$1,898.21	\$0.00	\$0.00
057 - Lease or Purchase	\$616.78	\$0.00	\$493.42	\$123.36	\$0.00	\$0.00
060 - Unemployment Insurance	\$331.19	\$0.00	\$264.95	\$66.24	\$0.00	\$0.00
062 - Workers' Compensation	\$1,256.31	\$0.00	\$1,005.05	\$251.26	\$0.00	\$0.00
200 - Revenue Recapture	\$274.11	\$0.00	\$219.29	\$54.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,477.93</b>	<b>\$0.00</b>	<b>\$109,182.34</b>	<b>\$27,295.59</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,598.38	+	Real Estate	\$17,796.52
+	Supplements	\$582.31	+	Railroad	\$0.00
-	Cancellations	\$830.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$520.96)
+/-	Road & Bridge Transfer	\$4,068.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,418.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$520.96)		<b>Total Collected</b>	<b>\$17,275.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$29,897.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,275.56</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAC	\$6,847.52	\$3,984.45
AROMA TOWNSHIP ROAD	\$145.10	\$84.04
<b>Totals</b>	<b>\$6,992.62</b>	<b>\$4,068.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$13,820.45
<b>Totals: 1 Distributions</b>	<b>\$13,820.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,820.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,450.29	\$0.00	\$9,160.23	\$2,290.06	\$0.00	\$0.00
007 - Road & Bridge	\$4,068.49	\$0.00	\$3,254.79	\$813.70	\$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	\$1,738.47	\$0.00	\$1,390.78	\$347.69	\$0.00	\$0.00
200 - Revenue Recapture	\$18.31	\$0.00	\$14.65	\$3.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,275.56</b>	<b>\$0.00</b>	<b>\$13,820.45</b>	<b>\$3,455.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,103.02	+	Real Estate	\$5,578.03
+	Supplements	\$14.34	+	Railroad	\$921.21
-	Cancellations	\$16.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.33)
+/-	Road & Bridge Transfer	\$1,345.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,446.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.33)		<b>Total Collected</b>	<b>\$6,498.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,446.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,498.91</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAL	\$1,971.64	\$1,345.69
<b>Totals</b>	<b>\$1,971.64</b>	<b>\$1,345.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$5,199.14
<b>Totals: 1 Distributions</b>	<b>\$5,199.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,199.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,550.72	\$0.00	\$2,040.58	\$510.14	\$0.00	\$0.00
007 - Road & Bridge	\$1,345.69	\$0.00	\$1,076.55	\$269.14	\$0.00	\$0.00
025 - Garbage Disposal	\$1,173.47	\$0.00	\$938.78	\$234.69	\$0.00	\$0.00
027 - Audit	\$561.26	\$0.00	\$449.01	\$112.25	\$0.00	\$0.00
035 - Liability Insurance	\$561.26	\$0.00	\$449.01	\$112.25	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$306.51	\$0.00	\$245.21	\$61.30	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,498.91</b>	<b>\$0.00</b>	<b>\$5,199.14</b>	<b>\$1,299.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$4,213.24
+	Supplements	\$32.52	+	Railroad	\$0.00
-	Cancellations	\$42.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.57)
+/-	Road & Bridge Transfer	\$4,212.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,202.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.57)		<b>Total Collected</b>	<b>\$4,212.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,202.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,212.67</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$6,629.67	\$4,212.67
<b>Totals</b>	<b>\$6,629.67</b>	<b>\$4,212.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$3,370.14
<b>Totals: 1 Distributions</b>	<b>\$3,370.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,370.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$4,212.67	\$0.00	\$3,370.14	\$842.53	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,212.67</b>	<b>\$0.00</b>	<b>\$3,370.14</b>	<b>\$842.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$32,458.51
+	Supplements	\$593.80	+	Railroad	\$65.97
-	Cancellations	\$817.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.78)
+/-	Road & Bridge Transfer	\$32,518.70	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$32,295.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.78)		<b>Total Collected</b>	<b>\$32,518.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$32,289.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$32,518.70</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$54,745.87	\$32,518.70
<b>Totals</b>	<b>\$54,745.87</b>	<b>\$32,518.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$26,014.96
<b>Totals: 1 Distributions</b>	<b>\$26,014.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,014.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$32,518.70	\$0.00	\$26,014.96	\$6,503.74	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,518.70</b>	<b>\$0.00</b>	<b>\$26,014.96</b>	<b>\$6,503.74</b>	<b>\$0.00</b>	<b>\$0.00</b>