

**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	\$2,674.26
+	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>\$2,674.26</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>\$3,176.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,674.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$1,902.56
08/29/2023	\$617.36
<b>Totals: 2 Distributions</b>	<b>\$2,519.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,519.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,674.26	\$1,902.56	\$617.36	\$154.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,674.26</b>	<b>\$1,902.56</b>	<b>\$617.36</b>	<b>\$154.34</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	\$3,188.39
+	Supplements	\$4.00	+	Railroad	\$0.00
-	Cancellations	\$4.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,778.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,188.39</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>\$3,778.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,188.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$2,205.26
08/29/2023	\$786.50
<b>Totals: 2 Distributions</b>	<b>\$2,991.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,991.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,188.39	\$2,205.26	\$786.50	\$196.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,188.39</b>	<b>\$2,205.26</b>	<b>\$786.50</b>	<b>\$196.63</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	\$12,503.99
+ Supplements	\$135.36	+	Railroad	\$0.00
- Cancellations	\$135.36	+	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> <span style="float: right;"><b>\$12,508.59</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>\$15,807.22</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$12,508.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$9,045.18
08/29/2023	\$2,770.73
<b>Totals: 2 Distributions</b>	<b>\$11,815.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,815.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,508.59	\$9,045.18	\$2,770.73	\$692.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,508.59</b>	<b>\$9,045.18</b>	<b>\$2,770.73</b>	<b>\$692.68</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	\$4,216.96
+	Supplements	\$27.56	+	Railroad	\$0.00
-	Cancellations	\$27.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,433.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.72)		<b>Total Collected</b>	<b>\$4,216.24</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>\$5,432.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,216.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$2,949.14
08/29/2023	\$1,013.68
<b>Totals: 2 Distributions</b>	<b>\$3,962.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,962.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,216.24	\$2,949.14	\$1,013.68	\$253.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,216.24</b>	<b>\$2,949.14</b>	<b>\$1,013.68</b>	<b>\$253.42</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	\$5,155.26
+	Supplements	\$10.90	+		Railroad	\$0.00
-	Cancellations	\$10.90	+		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>		-	Abatements/Refunds	\$0.00
		<b>\$6,527.74</b>		<b>Total Collected</b>		<b>\$5,158.36</b>
+	Prior Year Real Estate Tax	\$3.10	+		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>\$5,158.36</b>
		<b>\$6,530.84</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$3,609.81
08/29/2023	\$1,238.84
<b>Totals: 2 Distributions</b>	<b>\$4,848.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,848.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,158.36	\$3,609.81	\$1,238.84	\$309.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,158.36</b>	<b>\$3,609.81</b>	<b>\$1,238.84</b>	<b>\$309.71</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	\$4,388.42
+	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	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$4,388.42</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$5,972.92</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$4,388.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$3,373.74
08/29/2023	\$811.74
<b>Totals: 2 Distributions</b>	<b>\$4,185.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,185.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,388.42	\$3,373.74	\$811.74	\$202.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,388.42</b>	<b>\$3,373.74</b>	<b>\$811.74</b>	<b>\$202.94</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	\$16,768.69
+	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>\$16,745.89</b>
+	Prior 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>\$16,745.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$12,379.13
08/29/2023	\$3,493.41
<b>Totals: 2 Distributions</b>	<b>\$15,872.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,872.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,745.89	\$12,379.13	\$3,493.41	\$873.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,745.89</b>	<b>\$12,379.13</b>	<b>\$3,493.41</b>	<b>\$873.35</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	\$7,977.43
+	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>\$7,977.43</b>
+	Prior 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>\$7,977.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$5,589.93
08/29/2023	\$1,910.00
<b>Totals: 2 Distributions</b>	<b>\$7,499.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,499.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,977.43	\$5,589.93	\$1,910.00	\$477.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,977.43</b>	<b>\$5,589.93</b>	<b>\$1,910.00</b>	<b>\$477.50</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	\$14,040.47
+	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>\$16,059.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$14,040.47</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>\$16,059.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,040.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$10,203.92
08/29/2023	\$3,069.24
<b>Totals: 2 Distributions</b>	<b>\$13,273.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,273.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,040.47	\$10,203.92	\$3,069.24	\$767.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,040.47</b>	<b>\$10,203.92</b>	<b>\$3,069.24</b>	<b>\$767.31</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	\$2,553.13
+	Supplements	\$26.42	+	Railroad	\$0.00
-	Cancellations	\$26.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,328.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,553.13</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>\$3,328.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,553.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$1,824.00
08/29/2023	\$583.30
<b>Totals: 2 Distributions</b>	<b>\$2,407.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,407.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,553.13	\$1,824.00	\$583.30	\$145.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,553.13</b>	<b>\$1,824.00</b>	<b>\$583.30</b>	<b>\$145.83</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	\$183,605.57
+	Supplements	\$3,499.24	+	Railroad	\$1,517.85
-	Cancellations	\$4,559.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$308.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$276,025.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$308.46)		<b>Total Collected</b>	<b>\$184,814.96</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>\$275,717.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$184,814.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$122,743.91
08/29/2023	\$49,656.84
<b>Totals: 2 Distributions</b>	<b>\$172,400.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$172,400.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,310.66	\$3,527.05	\$1,426.89	\$356.72	\$0.00	\$0.00
003 - Bonds and Interest	\$178,973.14	\$118,864.09	\$48,087.24	\$12,021.81	\$0.00	\$0.00
200 - Revenue Recapture	\$531.16	\$352.77	\$142.71	\$35.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$184,814.96</b>	<b>\$122,743.91</b>	<b>\$49,656.84</b>	<b>\$12,414.21</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	\$5,566.76
+	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)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$5,392.88</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$6,831.94</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		<b>Total</b>
					<b>\$5,392.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$4,139.62
08/29/2023	\$1,002.61
<b>Totals: 2 Distributions</b>	<b>\$5,142.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,142.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,392.88	\$4,139.62	\$1,002.61	\$250.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,392.88</b>	<b>\$4,139.62</b>	<b>\$1,002.61</b>	<b>\$250.65</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	\$3,543.75
+	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			<b>Total Collected</b>	<b>\$3,543.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$4,418.76</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,543.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$2,463.58
08/29/2023	\$864.14
<b>Totals: 2 Distributions</b>	<b>\$3,327.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,327.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,543.75	\$2,463.58	\$864.14	\$216.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,543.75</b>	<b>\$2,463.58</b>	<b>\$864.14</b>	<b>\$216.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kankakee County C001 - KANKAKEE COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,957,123.63	+	Real Estate	\$17,229,044.52
+	Supplements	\$268,914.75	+	Railroad	\$203,000.77
-	Cancellations	\$350,761.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,044.14)
+/-	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>\$24,875,276.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,044.14)		<b>Total Collected</b>	<b>\$17,421,001.15</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>\$24,864,232.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,421,001.15</b>

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$11,669,434.66
08/29/2023	\$4,601,253.20
<b>Totals: 2 Distributions</b>	<b>\$16,270,687.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,270,687.86</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,138,411.31	\$3,441,958.00	\$1,357,162.65	\$339,290.66	\$0.00	\$0.00
003 - Bonds and Interest	\$1,195,620.71	\$800,884.98	\$315,788.58	\$78,947.15	\$0.00	\$0.00
005 - IMRF	\$3,362,183.57	\$2,252,154.25	\$888,023.46	\$222,005.86	\$0.00	\$0.00
006 - County Highway	\$1,672,886.52	\$1,120,580.82	\$441,844.56	\$110,461.14	\$0.00	\$0.00
008 - Joint Bridge	\$641,267.07	\$429,551.90	\$169,372.14	\$42,343.03	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$641,267.07	\$429,551.90	\$169,372.14	\$42,343.03	\$0.00	\$0.00
022 - County Health	\$388,697.37	\$260,368.43	\$102,663.15	\$25,665.79	\$0.00	\$0.00
035 - Liability Insurance	\$2,130,466.50	\$1,427,090.18	\$562,701.06	\$140,675.26	\$0.00	\$0.00
047 - Social Security	\$1,694,209.77	\$1,134,864.18	\$447,476.47	\$111,869.12	\$0.00	\$0.00
053 - Extension Education	\$201,735.21	\$135,132.06	\$53,282.52	\$13,320.63	\$0.00	\$0.00
055 - V.A.C.	\$206,647.92	\$138,422.84	\$54,580.06	\$13,645.02	\$0.00	\$0.00
200 - Revenue Recapture	\$147,608.13	\$98,875.12	\$38,986.41	\$9,746.60	\$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>\$17,421,001.15</b>	<b>\$11,669,434.66</b>	<b>\$4,601,253.20</b>	<b>\$1,150,313.29</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	\$19,458.49
+	Supplements	\$368.49	+	Railroad	\$20.86
-	Cancellations	\$551.85	+	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>\$25,964.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$90.07)		<b>Total Collected</b>	<b>\$19,389.28</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>\$25,874.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,389.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$13,429.91
08/29/2023	\$4,767.49
<b>Totals: 2 Distributions</b>	<b>\$18,197.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,197.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,328.29	\$13,387.66	\$4,752.50	\$1,188.13	\$0.00	\$0.00
200 - Revenue Recapture	\$60.99	\$42.25	\$14.99	\$3.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,389.28</b>	<b>\$13,429.91</b>	<b>\$4,767.49</b>	<b>\$1,191.88</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	\$6,945.66
+	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>\$7,256.33</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>\$11,141.14</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$7,256.33</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$5,117.48
08/29/2023	\$1,711.08
<b>Totals: 2 Distributions</b>	<b>\$6,828.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,828.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,334.27	\$4,467.21	\$1,493.65	\$373.41	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$912.04	\$643.21	\$215.06	\$53.77	\$0.00	\$0.00
200 - Revenue Recapture	\$10.02	\$7.06	\$2.37	\$0.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,256.33</b>	<b>\$5,117.48</b>	<b>\$1,711.08</b>	<b>\$427.77</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	\$7,855.39
+	Supplements	\$107.38	+		Railroad	\$0.00
-	Cancellations	\$107.38	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<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>\$7,855.39</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>\$9,160.24</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$7,855.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$5,922.10
08/29/2023	\$1,546.63
<b>Totals: 2 Distributions</b>	<b>\$7,468.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,468.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,855.39	\$5,922.10	\$1,546.63	\$386.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,855.39</b>	<b>\$5,922.10</b>	<b>\$1,546.63</b>	<b>\$386.66</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	\$7,846,195.27
+	Supplements	\$122,607.59	+	Railroad	\$92,556.30
-	Cancellations	\$159,924.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,883.54)
+/-	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>\$11,336,817.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,883.54)		<b>Total Collected</b>	<b>\$7,933,868.03</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>\$11,331,933.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,933,868.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$5,306,024.23
08/29/2023	\$2,100,834.38
<b>Totals: 2 Distributions</b>	<b>\$7,406,858.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,406,858.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,733,232.87	\$1,160,771.95	\$457,968.74	\$114,492.18	\$0.00	\$0.00
027 - Audit	\$37,677.95	\$25,233.48	\$9,955.58	\$2,488.89	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$779,788.15	\$522,235.75	\$206,041.92	\$51,510.48	\$0.00	\$0.00
035 - Liability Insurance	\$666,754.33	\$446,535.32	\$176,175.21	\$44,043.80	\$0.00	\$0.00
047 - Social Security	\$119,587.19	\$80,089.33	\$31,598.29	\$7,899.57	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-44,231.32	\$-37,027.96	\$-7,203.36	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$655,281.95	\$438,852.09	\$173,143.89	\$43,285.97	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$1,692,278.16	\$1,133,343.93	\$447,147.38	\$111,786.85	\$0.00	\$0.00
159 - Educational Purposes	\$2,293,498.75	\$1,535,990.34	\$606,006.73	\$151,501.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,933,868.03</b>	<b>\$5,306,024.23</b>	<b>\$2,100,834.38</b>	<b>\$527,009.42</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	\$1,938.08
+ 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> <span style="float: right;"><b>\$1,938.08</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>\$2,770.23</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,938.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$1,414.47
08/29/2023	\$418.84
<b>Totals: 2 Distributions</b>	<b>\$1,833.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,833.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$206.26	\$150.60	\$44.53	\$11.13	\$0.00	\$0.00
027 - Audit	\$1.37	\$1.00	\$0.30	\$0.07	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$28.60	\$20.88	\$6.18	\$1.54	\$0.00	\$0.00
035 - Liability Insurance	\$19.74	\$14.42	\$4.26	\$1.06	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3.41	\$-3.11	\$-0.30	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$557.53	\$407.08	\$120.36	\$30.09	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,127.99	\$823.60	\$243.51	\$60.88	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,938.08</b>	<b>\$1,414.47</b>	<b>\$418.84</b>	<b>\$104.77</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	\$11,854,721.22
+	Supplements	\$231,298.97	+	Railroad	\$24,741.06
-	Cancellations	\$293,036.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$665.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,984,436.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$665.10)		<b>Total Collected</b>	<b>\$11,878,797.18</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>\$16,983,771.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,878,797.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$7,911,964.59
08/29/2023	\$3,173,466.08
<b>Totals: 2 Distributions</b>	<b>\$11,085,430.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,085,430.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,059,775.80	\$5,368,275.89	\$2,153,199.93	\$538,299.98	\$0.00	\$0.00
003 - Bonds and Interest	\$934,730.66	\$622,584.58	\$249,716.86	\$62,429.22	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,680,065.78	\$1,119,020.79	\$448,835.99	\$112,209.00	\$0.00	\$0.00
005 - IMRF	\$343,083.42	\$228,513.37	\$91,656.04	\$22,914.01	\$0.00	\$0.00
030 - Transportation System	\$476,565.46	\$317,420.10	\$127,316.29	\$31,829.07	\$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	\$84,422.61	\$56,230.34	\$22,553.82	\$5,638.45	\$0.00	\$0.00
047 - Social Security	\$273,818.16	\$182,378.70	\$73,151.57	\$18,287.89	\$0.00	\$0.00
200 - Revenue Recapture	\$26,335.29	\$17,540.82	\$7,035.58	\$1,758.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,878,797.18</b>	<b>\$7,911,964.59</b>	<b>\$3,173,466.08</b>	<b>\$793,366.51</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	\$7,595,048.81
+	Supplements	\$80,348.29	+	Railroad	\$26,163.86
-	Cancellations	\$114,919.67	+	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>\$11,170,547.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,850.46)		<b>Total Collected</b>	<b>\$7,619,362.21</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>\$11,168,697.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,619,362.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$4,928,212.55
08/29/2023	\$2,152,919.71
<b>Totals: 2 Distributions</b>	<b>\$7,081,132.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,081,132.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,622,312.11	\$3,636,518.17	\$1,588,635.15	\$397,158.79	\$0.00	\$0.00
003 - Bonds and Interest	\$191,604.10	\$123,929.77	\$54,139.46	\$13,534.87	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$976,596.52	\$631,663.79	\$275,946.18	\$68,986.55	\$0.00	\$0.00
005 - IMRF	\$191,428.87	\$123,816.42	\$54,089.96	\$13,522.49	\$0.00	\$0.00
030 - Transportation System	\$279,676.31	\$180,894.97	\$79,025.07	\$19,756.27	\$0.00	\$0.00
031 - Working Cash	\$74,243.08	\$48,020.50	\$20,978.06	\$5,244.52	\$0.00	\$0.00
033 - Special Education	\$50,767.82	\$32,836.69	\$14,344.90	\$3,586.23	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$202,164.53	\$130,760.26	\$57,123.42	\$14,280.85	\$0.00	\$0.00
200 - Revenue Recapture	\$30,568.87	\$19,771.98	\$8,637.51	\$2,159.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,619,362.21</b>	<b>\$4,928,212.55</b>	<b>\$2,152,919.71</b>	<b>\$538,229.95</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	\$20,404.43
+ 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> <span style="float: right;"><b>\$20,404.43</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>\$31,287.49</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$20,404.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$15,520.08
08/29/2023	\$3,906.48
<b>Totals: 2 Distributions</b>	<b>\$19,426.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$19,426.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$13,316.89	\$10,142.14	\$2,539.80	\$634.95	\$0.00	\$0.00
003 - Bonds and Interest	\$706.95	\$538.42	\$134.82	\$33.71	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$3,014.11	\$2,295.54	\$574.86	\$143.71	\$0.00	\$0.00
005 - IMRF	\$229.61	\$174.87	\$43.79	\$10.95	\$0.00	\$0.00
030 - Transportation System	\$876.84	\$667.80	\$167.23	\$41.81	\$0.00	\$0.00
031 - Working Cash	\$274.01	\$208.69	\$52.26	\$13.06	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$274.01	\$208.69	\$52.26	\$13.06	\$0.00	\$0.00
033 - Special Education	\$109.59	\$83.46	\$20.90	\$5.23	\$0.00	\$0.00
035 - Liability Insurance	\$1,146.46	\$873.14	\$218.66	\$54.66	\$0.00	\$0.00
047 - Social Security	\$286.62	\$218.29	\$54.66	\$13.67	\$0.00	\$0.00
057 - Lease or Purchase	\$274.01	\$208.69	\$52.26	\$13.06	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-104.67	\$-99.65	\$-5.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,404.43</b>	<b>\$15,520.08</b>	<b>\$3,906.48</b>	<b>\$977.87</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	\$1,156,128.52
+	Supplements	\$19,578.36	+	Railroad	\$101,164.76
-	Cancellations	\$28,068.56	+	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>\$1,666,632.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,737.24)	<b>Total Collected</b> <b>\$1,255,556.04</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,664,894.92</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,255,556.04</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$893,129.76
08/29/2023	\$289,537.44
<b>Totals: 2 Distributions</b>	<b>\$1,182,667.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,182,667.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$759,392.93	\$542,215.03	\$173,742.32	\$43,435.58	\$0.00	\$0.00
003 - Bonds and Interest	\$130,948.21	\$93,498.49	\$29,959.78	\$7,489.94	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$95,399.66	\$68,116.42	\$21,826.59	\$5,456.65	\$0.00	\$0.00
005 - IMRF	\$11,876.32	\$8,479.82	\$2,717.20	\$679.30	\$0.00	\$0.00
030 - Transportation System	\$45,817.76	\$32,714.39	\$10,482.70	\$2,620.67	\$0.00	\$0.00
031 - Working Cash	\$19,088.22	\$13,629.20	\$4,367.22	\$1,091.80	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$19,088.22	\$13,629.20	\$4,367.22	\$1,091.80	\$0.00	\$0.00
033 - Special Education	\$7,642.57	\$5,456.89	\$1,748.54	\$437.14	\$0.00	\$0.00
035 - Liability Insurance	\$142,275.84	\$101,586.54	\$32,551.44	\$8,137.86	\$0.00	\$0.00
047 - Social Security	\$23,712.43	\$16,930.94	\$5,425.19	\$1,356.30	\$0.00	\$0.00
057 - Lease or Purchase	\$19,088.22	\$13,629.20	\$4,367.22	\$1,091.80	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18,774.34	\$-16,756.36	\$-2,017.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,255,556.04</b>	<b>\$893,129.76</b>	<b>\$289,537.44</b>	<b>\$72,888.84</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	\$2,344,572.56
+	Supplements	\$38,414.93	+	Railroad	\$0.00
-	Cancellations	\$53,253.23	+	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>\$3,377,013.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,344,572.56</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>\$3,377,013.70</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,344,572.56</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$1,529,684.73
08/29/2023	\$651,910.27
<b>Totals: 2 Distributions</b>	<b>\$2,181,595.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,181,595.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,499,096.24	\$978,065.11	\$416,824.90	\$104,206.23	\$0.00	\$0.00
003 - Bonds and Interest	\$410,579.20	\$267,876.86	\$114,161.87	\$28,540.47	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$248,857.61	\$162,363.79	\$69,195.06	\$17,298.76	\$0.00	\$0.00
005 - IMRF	\$34,528.53	\$22,527.67	\$9,600.69	\$2,400.17	\$0.00	\$0.00
030 - Transportation System	\$82,953.32	\$54,121.78	\$23,065.23	\$5,766.31	\$0.00	\$0.00
031 - Working Cash	\$708.07	\$461.97	\$196.88	\$49.22	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$708.07	\$461.97	\$196.88	\$49.22	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,295.09	\$5,412.02	\$2,306.46	\$576.61	\$0.00	\$0.00
047 - Social Security	\$53,245.24	\$34,739.14	\$14,804.88	\$3,701.22	\$0.00	\$0.00
200 - Revenue Recapture	\$5,601.19	\$3,654.42	\$1,557.42	\$389.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,344,572.56</b>	<b>\$1,529,684.73</b>	<b>\$651,910.27</b>	<b>\$162,977.56</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	\$321,184.76
+	Supplements	\$5,672.36	+	Railroad	\$0.00
-	Cancellations	\$9,675.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,068.40
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$510,687.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,068.40	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$322,253.16</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$511,756.20</b>	+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$322,253.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$220,748.14
08/29/2023	\$81,198.99
<b>Totals: 2 Distributions</b>	<b>\$301,947.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$301,947.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$122,804.00	\$84,133.99	\$30,936.01	\$7,734.00	\$0.00	\$0.00
003 - Bonds and Interest	\$45,232.73	\$30,989.31	\$11,394.74	\$2,848.68	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$25,723.52	\$17,623.40	\$6,480.10	\$1,620.02	\$0.00	\$0.00
005 - IMRF	\$61,867.12	\$42,385.66	\$15,585.17	\$3,896.29	\$0.00	\$0.00
030 - Transportation System	\$13,721.86	\$9,400.96	\$3,456.72	\$864.18	\$0.00	\$0.00
031 - Working Cash	\$5,147.34	\$3,526.48	\$1,296.69	\$324.17	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,147.34	\$3,526.48	\$1,296.69	\$324.17	\$0.00	\$0.00
033 - Special Education	\$2,058.87	\$1,410.55	\$518.66	\$129.66	\$0.00	\$0.00
035 - Liability Insurance	\$35,578.68	\$24,375.24	\$8,962.75	\$2,240.69	\$0.00	\$0.00
057 - Lease or Purchase	\$5,147.34	\$3,526.48	\$1,296.69	\$324.17	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-175.64	\$-150.41	\$-25.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$322,253.16</b>	<b>\$220,748.14</b>	<b>\$81,198.99</b>	<b>\$20,306.03</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	\$14,224.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,811.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$14,224.41</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>\$21,811.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,224.41</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2023	\$10,795.64
08/29/2023	\$2,741.12
<b>Totals: 2 Distributions</b>	<b>\$13,536.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,536.76</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$6,685.86	\$5,091.95	\$1,275.13	\$318.78	\$0.00	\$0.00
003 - Bonds and Interest	\$2,464.99	\$1,877.34	\$470.12	\$117.53	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,370.05	\$1,043.43	\$261.30	\$65.32	\$0.00	\$0.00
005 - IMRF	\$380.34	\$289.66	\$72.54	\$18.14	\$0.00	\$0.00
030 - Transportation System	\$657.63	\$500.85	\$125.42	\$31.36	\$0.00	\$0.00
031 - Working Cash	\$274.00	\$208.68	\$52.26	\$13.06	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$274.00	\$208.68	\$52.26	\$13.06	\$0.00	\$0.00
033 - Special Education	\$109.60	\$83.47	\$20.90	\$5.23	\$0.00	\$0.00
035 - Liability Insurance	\$1,551.44	\$1,181.58	\$295.89	\$73.97	\$0.00	\$0.00
047 - Social Security	\$380.34	\$289.66	\$72.54	\$18.14	\$0.00	\$0.00
057 - Lease or Purchase	\$274.00	\$208.68	\$52.26	\$13.06	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-197.84	\$-188.34	\$-9.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,224.41</b>	<b>\$10,795.64</b>	<b>\$2,741.12</b>	<b>\$687.65</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	\$1,339,503.70
+	Supplements	\$22,934.12	+	Railroad	\$87,035.68
-	Cancellations	\$34,536.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$625.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,982,171.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$625.94)	<b>Total Collected</b> <b>\$1,425,913.44</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>\$1,981,546.01</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,425,913.44</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$1,005,199.10
08/29/2023	\$336,186.55
<b>Totals: 2 Distributions</b>	<b>\$1,341,385.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,341,385.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$933,310.20	\$659,853.36	\$218,765.47	\$54,691.37	\$0.00	\$0.00
003 - Bonds and Interest	\$141,815.64	\$100,264.12	\$33,241.22	\$8,310.30	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$116,049.40	\$82,047.30	\$27,201.68	\$6,800.42	\$0.00	\$0.00
005 - IMRF	\$3,000.12	\$2,121.10	\$703.22	\$175.80	\$0.00	\$0.00
030 - Transportation System	\$60,585.64	\$42,834.24	\$14,201.12	\$3,550.28	\$0.00	\$0.00
031 - Working Cash	\$25,248.66	\$17,850.88	\$5,918.22	\$1,479.56	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$25,248.66	\$17,850.88	\$5,918.22	\$1,479.56	\$0.00	\$0.00
033 - Special Education	\$10,141.12	\$7,169.80	\$2,377.06	\$594.26	\$0.00	\$0.00
035 - Liability Insurance	\$89,818.28	\$63,501.82	\$21,053.17	\$5,263.29	\$0.00	\$0.00
047 - Social Security	\$12,003.35	\$8,486.41	\$2,813.55	\$703.39	\$0.00	\$0.00
057 - Lease or Purchase	\$25,248.66	\$17,850.88	\$5,918.22	\$1,479.56	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-16,556.29	\$-14,631.69	\$-1,924.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,425,913.44</b>	<b>\$1,005,199.10</b>	<b>\$336,186.55</b>	<b>\$84,527.79</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	\$12,504,039.36
+ Supplements	\$206,356.55	+	Railroad	\$28,103.99
- Cancellations	\$270,668.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,330.84)
+/- 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>\$18,066,729.64</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,330.84)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$12,530,812.51</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$18,065,398.80</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$12,530,812.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$8,254,966.09
08/29/2023	\$3,420,677.13
<b>Totals: 2 Distributions</b>	<b>\$11,675,643.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,675,643.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,381,484.52	\$5,521,499.16	\$2,287,988.29	\$571,997.07	\$0.00	\$0.00
003 - Bonds and Interest	\$416,035.52	\$274,073.14	\$113,569.90	\$28,392.48	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,281,447.43	\$1,502,956.91	\$622,792.42	\$155,698.10	\$0.00	\$0.00
005 - IMRF	\$174,266.01	\$114,801.82	\$47,571.35	\$11,892.84	\$0.00	\$0.00
030 - Transportation System	\$1,208,220.97	\$795,943.85	\$329,821.70	\$82,455.42	\$0.00	\$0.00
031 - Working Cash	\$8,596.14	\$5,662.90	\$2,346.59	\$586.65	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$8,596.14	\$5,662.90	\$2,346.59	\$586.65	\$0.00	\$0.00
033 - Special Education	\$8,596.14	\$5,662.90	\$2,346.59	\$586.65	\$0.00	\$0.00
035 - Liability Insurance	\$8,596.14	\$5,662.90	\$2,346.59	\$586.65	\$0.00	\$0.00
200 - Revenue Recapture	\$34,973.50	\$23,039.61	\$9,547.11	\$2,386.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,530,812.51</b>	<b>\$8,254,966.09</b>	<b>\$3,420,677.13</b>	<b>\$855,169.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,115,157.14	+	Real Estate	\$4,750,278.82
+	Supplements	\$70,123.56	+	Railroad	\$213,591.79
-	Cancellations	\$91,762.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,596.32)
+/-	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>\$7,093,518.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,596.32)		<b>Total Collected</b>	<b>\$4,961,274.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,090,921.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,961,274.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$3,377,293.14
08/29/2023	\$1,267,184.91
<b>Totals: 2 Distributions</b>	<b>\$4,644,478.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,644,478.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,644,468.32	\$1,800,171.54	\$675,437.42	\$168,859.36	\$0.00	\$0.00
003 - Bonds and Interest	\$889,487.02	\$605,501.38	\$227,188.51	\$56,797.13	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$439,454.82	\$299,150.51	\$112,243.45	\$28,060.86	\$0.00	\$0.00
005 - IMRF	\$123,927.66	\$84,361.39	\$31,653.02	\$7,913.25	\$0.00	\$0.00
030 - Transportation System	\$517,604.80	\$352,349.62	\$132,204.14	\$33,051.04	\$0.00	\$0.00
031 - Working Cash	\$46,303.57	\$31,520.27	\$11,826.64	\$2,956.66	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$17,285.08	\$11,766.49	\$4,414.87	\$1,103.72	\$0.00	\$0.00
033 - Special Education	\$90,091.78	\$61,328.27	\$23,010.81	\$5,752.70	\$0.00	\$0.00
035 - Liability Insurance	\$58,141.20	\$39,578.52	\$14,850.14	\$3,712.54	\$0.00	\$0.00
047 - Social Security	\$128,224.11	\$87,286.13	\$32,750.38	\$8,187.60	\$0.00	\$0.00
200 - Revenue Recapture	\$6,285.93	\$4,279.02	\$1,605.53	\$401.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,961,274.29</b>	<b>\$3,377,293.14</b>	<b>\$1,267,184.91</b>	<b>\$316,796.24</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	\$11,277,404.49
+	Supplements	\$136,712.54	+	Railroad	\$167,274.77
-	Cancellations	\$193,035.81	+	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>\$15,931,192.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$865.74)	<b>Total Collected</b> <span style="float: right;"><b>\$11,443,813.52</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>\$15,930,327.01</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$11,443,813.52</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$7,880,908.71
08/29/2023	\$2,850,230.88
<b>Totals: 2 Distributions</b>	<b>\$10,731,139.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,731,139.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,088,092.09	\$4,881,649.30	\$1,765,154.23	\$441,288.56	\$0.00	\$0.00
003 - Bonds and Interest	\$1,203,637.42	\$828,958.74	\$299,742.94	\$74,935.74	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,011,049.48	\$696,321.24	\$251,782.59	\$62,945.65	\$0.00	\$0.00
005 - IMRF	\$246,682.83	\$169,893.26	\$61,431.66	\$15,357.91	\$0.00	\$0.00
030 - Transportation System	\$465,007.92	\$320,256.23	\$115,801.35	\$28,950.34	\$0.00	\$0.00
031 - Working Cash	\$116,314.93	\$80,107.42	\$28,966.01	\$7,241.50	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$116,314.93	\$80,107.42	\$28,966.01	\$7,241.50	\$0.00	\$0.00
033 - Special Education	\$93,186.98	\$64,178.93	\$23,206.44	\$5,801.61	\$0.00	\$0.00
035 - Liability Insurance	\$743,870.77	\$512,312.23	\$185,246.83	\$46,311.71	\$0.00	\$0.00
047 - Social Security	\$246,682.83	\$169,893.26	\$61,431.66	\$15,357.91	\$0.00	\$0.00
057 - Lease or Purchase	\$116,314.93	\$80,107.42	\$28,966.01	\$7,241.50	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,341.59	\$-2,876.74	\$-464.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,443,813.52</b>	<b>\$7,880,908.71</b>	<b>\$2,850,230.88</b>	<b>\$712,673.93</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	\$1,796,633.63
+	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> <b>\$1,861,859.91</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>\$2,419,835.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,861,859.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$1,303,819.33
08/29/2023	\$444,667.98
<b>Totals: 2 Distributions</b>	<b>\$1,748,487.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,748,487.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,127,804.88	\$797,954.86	\$263,880.02	\$65,970.00	\$0.00	\$0.00
003 - Bonds and Interest	\$328,191.90	\$232,205.35	\$76,789.24	\$19,197.31	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$181,903.72	\$128,702.19	\$42,561.22	\$10,640.31	\$0.00	\$0.00
005 - IMRF	\$53,988.35	\$38,198.34	\$12,632.01	\$3,158.00	\$0.00	\$0.00
030 - Transportation System	\$72,761.48	\$51,480.87	\$17,024.49	\$4,256.12	\$0.00	\$0.00
031 - Working Cash	\$18,190.38	\$12,870.22	\$4,256.13	\$1,064.03	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$18,190.38	\$12,870.22	\$4,256.13	\$1,064.03	\$0.00	\$0.00
033 - Special Education	\$14,552.29	\$10,296.17	\$3,404.90	\$851.22	\$0.00	\$0.00
035 - Liability Insurance	\$57,808.88	\$40,901.47	\$13,525.93	\$3,381.48	\$0.00	\$0.00
047 - Social Security	\$46,604.21	\$32,973.84	\$10,904.30	\$2,726.07	\$0.00	\$0.00
057 - Lease or Purchase	\$18,190.38	\$12,870.22	\$4,256.13	\$1,064.03	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-76,326.94	\$-67,504.42	\$-8,822.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,861,859.91</b>	<b>\$1,303,819.33</b>	<b>\$444,667.98</b>	<b>\$113,372.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,934,577.37	+	Real Estate	\$14,965,396.16
+	Supplements	\$116,149.55	+	Railroad	\$41,691.06
-	Cancellations	\$128,494.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,533.80
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,922,232.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,533.80	<b>Total Collected</b> <b>\$15,008,621.02</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>\$20,923,766.69</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$15,008,621.02</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2023	\$9,756,233.08
08/29/2023	\$4,201,910.35
<b>Totals: 2 Distributions</b>	<b>\$13,958,143.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,958,143.43</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$8,227,605.98	\$5,348,288.94	\$2,303,453.63	\$575,863.41	\$0.00	\$0.00
003 - Bonds and Interest	\$3,663,499.32	\$2,381,428.19	\$1,025,656.90	\$256,414.23	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,758,590.14	\$1,143,157.34	\$492,346.24	\$123,086.56	\$0.00	\$0.00
005 - IMRF	\$211,201.31	\$137,289.71	\$59,129.28	\$14,782.32	\$0.00	\$0.00
030 - Transportation System	\$527,763.15	\$343,068.18	\$147,755.98	\$36,938.99	\$0.00	\$0.00
031 - Working Cash	\$5,508.15	\$3,580.53	\$1,542.10	\$385.52	\$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	\$249,998.61	\$162,509.58	\$69,991.22	\$17,497.81	\$0.00	\$0.00
047 - Social Security	\$334,287.02	\$217,300.58	\$93,589.15	\$23,397.29	\$0.00	\$0.00
200 - Revenue Recapture	\$30,167.34	\$19,610.03	\$8,445.85	\$2,111.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,008,621.02</b>	<b>\$9,756,233.08</b>	<b>\$4,201,910.35</b>	<b>\$1,050,477.59</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	\$2,831,555.09
+	Supplements	\$36,622.38	+	Railroad	\$126,249.64
-	Cancellations	\$53,115.91	+	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>\$4,213,252.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,957,804.73</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>\$4,213,252.83</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,957,804.73</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2023	\$2,127,420.92
08/29/2023	\$664,307.04
<b>Totals: 2 Distributions</b>	<b>\$2,791,727.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,791,727.96</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$2,279,692.53	\$1,639,684.15	\$512,006.70	\$128,001.68	\$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	\$298,448.41	\$214,661.02	\$67,029.91	\$16,757.48	\$0.00	\$0.00
005 - IMRF	\$43,867.20	\$31,551.78	\$9,852.34	\$2,463.08	\$0.00	\$0.00
030 - Transportation System	\$107,693.68	\$77,459.41	\$24,187.42	\$6,046.85	\$0.00	\$0.00
031 - Working Cash	\$26,611.36	\$19,140.40	\$5,976.77	\$1,494.19	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$33,263.47	\$23,924.98	\$7,470.79	\$1,867.70	\$0.00	\$0.00
035 - Liability Insurance	\$98,604.32	\$70,921.82	\$22,146.00	\$5,536.50	\$0.00	\$0.00
047 - Social Security	\$45,514.70	\$32,736.76	\$10,222.35	\$2,555.59	\$0.00	\$0.00
057 - Lease or Purchase	\$21,736.90	\$15,634.42	\$4,881.98	\$1,220.50	\$0.00	\$0.00
200 - Revenue Recapture	\$2,372.16	\$1,706.18	\$532.78	\$133.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,957,804.73</b>	<b>\$2,127,420.92</b>	<b>\$664,307.04</b>	<b>\$166,076.77</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	\$538,256.07
+ 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> <span style="float: right;"><b>\$537,802.15</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>\$598,181.22</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$537,802.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$409,803.09
08/29/2023	\$102,375.47
<b>Totals: 2 Distributions</b>	<b>\$512,178.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$512,178.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$279,109.12	\$212,933.59	\$52,940.42	\$13,235.11	\$0.00	\$0.00
003 - Bonds and Interest	\$51,355.80	\$39,179.57	\$9,740.98	\$2,435.25	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$74,760.96	\$57,035.46	\$14,180.40	\$3,545.10	\$0.00	\$0.00
005 - IMRF	\$7,277.00	\$5,551.66	\$1,380.27	\$345.07	\$0.00	\$0.00
030 - Transportation System	\$54,824.63	\$41,825.95	\$10,398.94	\$2,599.74	\$0.00	\$0.00
031 - Working Cash	\$4,983.81	\$3,802.17	\$945.31	\$236.33	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$4,983.81	\$3,802.17	\$945.31	\$236.33	\$0.00	\$0.00
033 - Special Education	\$3,987.26	\$3,041.90	\$756.29	\$189.07	\$0.00	\$0.00
035 - Liability Insurance	\$44,099.24	\$33,643.50	\$8,364.59	\$2,091.15	\$0.00	\$0.00
047 - Social Security	\$9,998.27	\$7,627.73	\$1,896.43	\$474.11	\$0.00	\$0.00
057 - Lease or Purchase	\$4,983.81	\$3,802.17	\$945.31	\$236.33	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,561.56	\$-2,442.78	\$-118.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$537,802.15</b>	<b>\$409,803.09</b>	<b>\$102,375.47</b>	<b>\$25,623.59</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	\$14,146,639.85
+	Supplements	\$370,049.31	+	Railroad	\$100,306.52
-	Cancellations	\$467,404.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$51,213.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,440,937.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$51,213.05)		<b>Total Collected</b>	<b>\$14,195,733.32</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>\$21,389,724.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,195,733.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$9,407,585.79
08/29/2023	\$3,830,518.03
<b>Totals: 2 Distributions</b>	<b>\$13,238,103.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,238,103.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,226,058.33	\$5,451,451.35	\$2,219,685.58	\$554,921.40	\$0.00	\$0.00
003 - Bonds and Interest	\$2,036,023.06	\$1,349,283.00	\$549,392.05	\$137,348.01	\$0.00	\$0.00
003A - Bond Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,713,751.53	\$1,135,711.98	\$462,431.64	\$115,607.91	\$0.00	\$0.00
005 - IMRF	\$196,043.08	\$129,918.77	\$52,899.45	\$13,224.86	\$0.00	\$0.00
030 - Transportation System	\$1,175,009.23	\$778,684.69	\$317,059.63	\$79,264.91	\$0.00	\$0.00
031 - Working Cash	\$114,318.23	\$75,759.27	\$30,847.17	\$7,711.79	\$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	\$489,866.38	\$324,636.98	\$132,183.52	\$33,045.88	\$0.00	\$0.00
047 - Social Security	\$196,043.08	\$129,918.77	\$52,899.45	\$13,224.86	\$0.00	\$0.00
200 - Revenue Recapture	\$48,620.40	\$32,220.98	\$13,119.54	\$3,279.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,195,733.32</b>	<b>\$9,407,585.79</b>	<b>\$3,830,518.03</b>	<b>\$957,629.50</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	\$4,560.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,560.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,560.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,560.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,560.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$2,737.54
08/29/2023	\$1,458.24
<b>Totals: 2 Distributions</b>	<b>\$4,195.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,195.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,830.88	\$1,699.34	\$905.23	\$226.31	\$0.00	\$0.00
003 - Bonds and Interest	\$596.07	\$357.82	\$190.60	\$47.65	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$696.69	\$418.22	\$222.78	\$55.69	\$0.00	\$0.00
005 - IMRF	\$44.74	\$26.86	\$14.30	\$3.58	\$0.00	\$0.00
030 - Transportation System	\$148.93	\$89.40	\$47.62	\$11.91	\$0.00	\$0.00
031 - Working Cash	\$0.53	\$0.32	\$0.17	\$0.04	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.53	\$0.32	\$0.17	\$0.04	\$0.00	\$0.00
035 - Liability Insurance	\$196.70	\$118.08	\$62.90	\$15.72	\$0.00	\$0.00
047 - Social Security	\$44.74	\$26.86	\$14.30	\$3.58	\$0.00	\$0.00
057 - Lease or Purchase	\$0.53	\$0.32	\$0.17	\$0.04	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,560.34</b>	<b>\$2,737.54</b>	<b>\$1,458.24</b>	<b>\$364.56</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	\$756,879.99
+	Supplements	\$14,136.97	+	Railroad	\$0.00
-	Cancellations	\$16,683.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,015,827.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$756,879.99</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,015,827.52</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$756,879.99</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2023	\$508,716.57
08/29/2023	\$198,530.73
<b>Totals: 2 Distributions</b>	<b>\$707,247.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$707,247.30</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$577,421.51	\$388,098.34	\$151,458.54	\$37,864.63	\$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.	\$102,361.96	\$68,799.85	\$26,849.69	\$6,712.42	\$0.00	\$0.00
005 - IMRF	\$8,402.88	\$5,647.78	\$2,204.08	\$551.02	\$0.00	\$0.00
030 - Transportation System	\$39,380.46	\$26,468.52	\$10,329.55	\$2,582.39	\$0.00	\$0.00
031 - Working Cash	\$1,587.94	\$1,067.29	\$416.52	\$104.13	\$0.00	\$0.00
033 - Special Education	\$10,513.05	\$7,066.07	\$2,757.58	\$689.40	\$0.00	\$0.00
035 - Liability Insurance	\$6,563.66	\$4,411.58	\$1,721.66	\$430.42	\$0.00	\$0.00
047 - Social Security	\$8,402.88	\$5,647.78	\$2,204.08	\$551.02	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,245.65	\$1,509.36	\$589.03	\$147.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$756,879.99</b>	<b>\$508,716.57</b>	<b>\$198,530.73</b>	<b>\$49,632.69</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>

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$724,569.33	+	Real Estate	\$498,558.54
+	Supplements	\$16,321.91	+	Railroad	\$174.08
-	Cancellations	\$20,262.05	+	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>\$720,629.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$66.53)		<b>Total Collected</b>	<b>\$498,666.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$720,562.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$498,666.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$335,329.48
08/29/2023	\$130,669.30
<b>Totals: 2 Distributions</b>	<b>\$465,998.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$465,998.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$219,887.81	\$147,864.21	\$57,618.88	\$14,404.72	\$0.00	\$0.00
027 - Audit	\$2,683.33	\$1,804.41	\$703.14	\$175.78	\$0.00	\$0.00
035 - Liability Insurance	\$57,902.11	\$38,936.44	\$15,172.54	\$3,793.13	\$0.00	\$0.00
064 - Ambulance	\$216,851.44	\$145,822.39	\$56,823.24	\$14,205.81	\$0.00	\$0.00
200 - Revenue Recapture	\$1,341.40	\$902.03	\$351.50	\$87.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$498,666.09</b>	<b>\$335,329.48</b>	<b>\$130,669.30</b>	<b>\$32,667.31</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	\$1,670,283.73
+	Supplements	\$32,162.05	+	Railroad	\$4,226.62
-	Cancellations	\$40,181.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$87.73)
+/-	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>\$2,425,175.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$87.73)		<b>Total Collected</b>	<b>\$1,674,422.62</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>\$2,425,088.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,674,422.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$1,126,517.00
08/29/2023	\$438,324.48
<b>Totals: 2 Distributions</b>	<b>\$1,564,841.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,564,841.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$775,848.77	\$521,975.03	\$203,098.99	\$50,774.75	\$0.00	\$0.00
005 - IMRF	\$104,699.96	\$70,439.98	\$27,407.98	\$6,852.00	\$0.00	\$0.00
005A - IMRF Non Capped	\$29,146.67	\$19,609.28	\$7,629.91	\$1,907.48	\$0.00	\$0.00
027 - Audit	\$4,986.43	\$3,354.77	\$1,305.33	\$326.33	\$0.00	\$0.00
035 - Liability Insurance	\$27,229.45	\$18,319.42	\$7,128.02	\$1,782.01	\$0.00	\$0.00
047 - Social Security	\$26,462.57	\$17,803.47	\$6,927.28	\$1,731.82	\$0.00	\$0.00
064 - Ambulance	\$702,597.78	\$472,693.29	\$183,923.59	\$45,980.90	\$0.00	\$0.00
200 - Revenue Recapture	\$3,450.99	\$2,321.76	\$903.38	\$225.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,674,422.62</b>	<b>\$1,126,517.00</b>	<b>\$438,324.48</b>	<b>\$109,581.14</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	\$47,085.71
+	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)		<b>Total Collected</b>	<b>\$47,058.93</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>\$54,985.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$47,058.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$35,393.07
08/29/2023	\$9,332.69
<b>Totals: 2 Distributions</b>	<b>\$44,725.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$44,725.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,133.74	\$32,440.92	\$8,554.26	\$2,138.56	\$0.00	\$0.00
027 - Audit	\$57.51	\$43.26	\$11.40	\$2.85	\$0.00	\$0.00
035 - Liability Insurance	\$3,867.68	\$2,908.89	\$767.03	\$191.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,058.93</b>	<b>\$35,393.07</b>	<b>\$9,332.69</b>	<b>\$2,333.17</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	\$144,099.73
+	Supplements	\$1,940.78	+	Railroad	\$0.00
-	Cancellations	\$2,277.81	+	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>\$197,884.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$144,099.73</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>\$197,884.54</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$144,099.73</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$98,965.41
08/29/2023	\$36,107.46
<b>Totals: 2 Distributions</b>	<b>\$135,072.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$135,072.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,854.60	\$34,239.36	\$12,492.19	\$3,123.05	\$0.00	\$0.00
027 - Audit	\$969.94	\$666.14	\$243.04	\$60.76	\$0.00	\$0.00
035 - Liability Insurance	\$20,627.31	\$14,166.50	\$5,168.65	\$1,292.16	\$0.00	\$0.00
064 - Ambulance	\$72,356.95	\$49,693.60	\$18,130.68	\$4,532.67	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$290.93	\$199.81	\$72.90	\$18.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,099.73</b>	<b>\$98,965.41</b>	<b>\$36,107.46</b>	<b>\$9,026.86</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	\$398,811.66
+	Supplements	\$5,423.49	+	Railroad	\$18,696.36
-	Cancellations	\$7,866.03	+	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>\$592,350.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$417,508.02</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>\$592,350.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$417,508.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$299,792.88
08/29/2023	\$94,172.11
<b>Totals: 2 Distributions</b>	<b>\$393,964.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$393,964.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$197,767.29	\$142,007.39	\$44,607.92	\$11,151.98	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,511.31	\$1,803.26	\$566.44	\$141.61	\$0.00	\$0.00
035 - Liability Insurance	\$17,893.15	\$12,848.22	\$4,035.94	\$1,008.99	\$0.00	\$0.00
064 - Ambulance	\$198,959.69	\$142,863.60	\$44,876.87	\$11,219.22	\$0.00	\$0.00
200 - Revenue Recapture	\$376.58	\$270.41	\$84.94	\$21.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$417,508.02</b>	<b>\$299,792.88</b>	<b>\$94,172.11</b>	<b>\$23,543.03</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	\$142,528.70
+	Supplements	\$3,886.93	+	Railroad	\$521.75
-	Cancellations	\$4,461.88	+	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>\$206,310.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$143,050.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$206,310.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$143,050.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$100,836.57
08/29/2023	\$33,771.10
<b>Totals: 2 Distributions</b>	<b>\$134,607.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$134,607.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,883.95	\$39,392.72	\$13,192.98	\$3,298.25	\$0.00	\$0.00
035 - Liability Insurance	\$24,664.61	\$17,386.14	\$5,822.78	\$1,455.69	\$0.00	\$0.00
062 - Workers' Compensation	\$5,966.63	\$4,205.89	\$1,408.59	\$352.15	\$0.00	\$0.00
064 - Ambulance	\$55,821.00	\$39,348.34	\$13,178.13	\$3,294.53	\$0.00	\$0.00
200 - Revenue Recapture	\$714.26	\$503.48	\$168.62	\$42.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$143,050.45</b>	<b>\$100,836.57</b>	<b>\$33,771.10</b>	<b>\$8,442.78</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	\$591,366.95
+	Supplements	\$10,189.66	+	Railroad	\$8,092.45
-	Cancellations	\$14,323.17	+	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>\$849,494.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$88.51)		<b>Total Collected</b>	<b>\$599,370.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$849,406.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$599,370.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$402,206.89
08/29/2023	\$157,731.20
<b>Totals: 2 Distributions</b>	<b>\$559,938.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$559,938.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$280,858.00	\$188,469.32	\$73,910.94	\$18,477.74	\$0.00	\$0.00
027 - Audit	\$5,149.19	\$3,455.36	\$1,355.06	\$338.77	\$0.00	\$0.00
035 - Liability Insurance	\$38,620.47	\$25,916.20	\$10,163.42	\$2,540.85	\$0.00	\$0.00
064 - Ambulance	\$274,314.08	\$184,078.03	\$72,188.84	\$18,047.21	\$0.00	\$0.00
200 - Revenue Recapture	\$429.15	\$287.98	\$112.94	\$28.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$599,370.89</b>	<b>\$402,206.89</b>	<b>\$157,731.20</b>	<b>\$39,432.80</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	\$1,999,028.23
+	Supplements	\$15,319.97	+	Railroad	\$5,499.00
-	Cancellations	\$16,948.19	+	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>\$2,797,445.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$204.13	<b>Total Collected</b> <b>\$2,004,731.36</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,797,649.76</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,004,731.36</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$1,305,272.53
08/29/2023	\$559,567.07
<b>Totals: 2 Distributions</b>	<b>\$1,864,839.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,864,839.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$827,406.74	\$538,721.21	\$230,948.42	\$57,737.11	\$0.00	\$0.00
005 - IMRF	\$258,502.08	\$168,309.66	\$72,153.94	\$18,038.48	\$0.00	\$0.00
005A - IMRF Non Capped	\$30,311.55	\$19,735.73	\$8,460.66	\$2,115.16	\$0.00	\$0.00
035 - Liability Insurance	\$30,554.11	\$19,893.66	\$8,528.36	\$2,132.09	\$0.00	\$0.00
064 - Ambulance	\$853,835.14	\$555,928.62	\$238,325.22	\$59,581.30	\$0.00	\$0.00
200 - Revenue Recapture	\$4,121.74	\$2,683.65	\$1,150.47	\$287.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,004,731.36</b>	<b>\$1,305,272.53</b>	<b>\$559,567.07</b>	<b>\$139,891.76</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	\$274,646.51
+	Supplements	\$3,999.58	+	Railroad	\$13,920.27
-	Cancellations	\$5,217.22	+	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>\$411,346.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$262.57)		<b>Total Collected</b>	<b>\$288,304.21</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>\$411,084.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$288,304.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$195,888.47
08/29/2023	\$73,932.59
<b>Totals: 2 Distributions</b>	<b>\$269,821.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$269,821.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$164,821.20	\$111,987.87	\$42,266.66	\$10,566.67	\$0.00	\$0.00
027 - Audit	\$4,888.21	\$3,321.30	\$1,253.53	\$313.38	\$0.00	\$0.00
035 - Liability Insurance	\$45,163.71	\$30,686.50	\$11,581.77	\$2,895.44	\$0.00	\$0.00
064 - Ambulance	\$72,899.73	\$49,531.77	\$18,694.37	\$4,673.59	\$0.00	\$0.00
200 - Revenue Recapture	\$531.36	\$361.03	\$136.26	\$34.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$288,304.21</b>	<b>\$195,888.47</b>	<b>\$73,932.59</b>	<b>\$18,483.15</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	\$332,698.66
+	Supplements	\$2,992.64	+	Railroad	\$5,836.72
-	Cancellations	\$3,844.47	+	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>\$478,764.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$28.56)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$338,506.82</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$478,735.95</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$338,506.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$240,770.85
08/29/2023	\$78,066.32
<b>Totals: 2 Distributions</b>	<b>\$318,837.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$318,837.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$142,788.25	\$101,991.98	\$32,637.02	\$8,159.25	\$0.00	\$0.00
027 - Audit	\$2,137.00	\$1,526.43	\$488.46	\$122.11	\$0.00	\$0.00
035 - Liability Insurance	\$50,296.37	\$35,926.10	\$11,496.22	\$2,874.05	\$0.00	\$0.00
064 - Ambulance	\$149,000.55	\$106,429.35	\$34,056.96	\$8,514.24	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,715.35	\$-5,103.01	\$-612.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$338,506.82</b>	<b>\$240,770.85</b>	<b>\$78,066.32</b>	<b>\$19,669.65</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	\$59,002.46
+	Supplements	\$1,298.95	+	Railroad	\$0.00
-	Cancellations	\$2,202.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$240.53
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$94,931.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$240.53		<b>Total Collected</b>	<b>\$59,242.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$95,171.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$59,242.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$40,797.63
08/29/2023	\$14,756.29
<b>Totals: 2 Distributions</b>	<b>\$55,553.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$55,553.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,059.79	\$19,323.35	\$6,989.15	\$1,747.29	\$0.00	\$0.00
027 - Audit	\$403.03	\$277.54	\$100.39	\$25.10	\$0.00	\$0.00
035 - Liability Insurance	\$2,478.56	\$1,706.86	\$617.36	\$154.34	\$0.00	\$0.00
064 - Ambulance	\$28,130.35	\$19,371.94	\$7,006.73	\$1,751.68	\$0.00	\$0.00
200 - Revenue Recapture	\$171.26	\$117.94	\$42.66	\$10.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,242.99</b>	<b>\$40,797.63</b>	<b>\$14,756.29</b>	<b>\$3,689.07</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	\$351,716.18
+	Supplements	\$2,370.55	+	Railroad	\$5,536.20
-	Cancellations	\$3,990.89	+	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>Total Collected</b>	<b>\$357,241.15</b>
+	Prior Year Real Estate Tax	(\$11.23)	+	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>\$357,241.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$249,101.03
08/29/2023	\$86,504.72
<b>Totals: 2 Distributions</b>	<b>\$335,605.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$335,605.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$213,265.49	\$148,738.08	\$51,621.93	\$12,905.48	\$0.00	\$0.00
035 - Liability Insurance	\$1,870.87	\$1,304.80	\$452.86	\$113.21	\$0.00	\$0.00
064 - Ambulance	\$142,392.74	\$99,309.18	\$34,466.85	\$8,616.71	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-287.95	\$-251.03	\$-36.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$357,241.15</b>	<b>\$249,101.03</b>	<b>\$86,504.72</b>	<b>\$21,635.40</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	\$39,722.64
+ 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> <span style="float: right;"><b>\$41,572.99</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>\$57,565.99</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$41,572.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$29,453.92
08/29/2023	\$9,687.87
<b>Totals: 2 Distributions</b>	<b>\$39,141.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$39,141.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,291.18	\$10,854.98	\$3,548.96	\$887.24	\$0.00	\$0.00
035 - Liability Insurance	\$11,318.25	\$8,034.66	\$2,626.87	\$656.72	\$0.00	\$0.00
064 - Ambulance	\$15,291.12	\$10,854.94	\$3,548.94	\$887.24	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-327.56	\$-290.66	\$-36.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,572.99</b>	<b>\$29,453.92</b>	<b>\$9,687.87</b>	<b>\$2,431.20</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	\$157,024.40
+	Supplements	\$2,749.70	+	Railroad	\$11,397.88
-	Cancellations	\$4,118.17	+	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>Total Collected</b>	<b>\$167,744.08</b>
+	Prior Year Real Estate Tax	(\$678.20)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$167,744.08</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$221,417.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$167,744.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$117,281.30
08/29/2023	\$40,370.22
<b>Totals: 2 Distributions</b>	<b>\$157,651.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$157,651.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,900.01	\$78,236.91	\$26,930.48	\$6,732.62	\$0.00	\$0.00
062 - Workers' Compensation	\$15,021.33	\$10,502.43	\$3,615.12	\$903.78	\$0.00	\$0.00
064 - Ambulance	\$40,539.90	\$28,344.21	\$9,756.55	\$2,439.14	\$0.00	\$0.00
200 - Revenue Recapture	\$282.84	\$197.75	\$68.07	\$17.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$167,744.08</b>	<b>\$117,281.30</b>	<b>\$40,370.22</b>	<b>\$10,092.56</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	\$74,289.26
+	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</b>	<b>\$102,709.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$74,289.26</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>\$102,709.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$74,289.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$50,451.33
08/29/2023	\$19,070.34
<b>Totals: 2 Distributions</b>	<b>\$69,521.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$69,521.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,960.48	\$46,153.33	\$17,445.72	\$4,361.43	\$0.00	\$0.00
027 - Audit	\$828.47	\$562.63	\$212.67	\$53.17	\$0.00	\$0.00
035 - Liability Insurance	\$5,431.29	\$3,688.50	\$1,394.23	\$348.56	\$0.00	\$0.00
200 - Revenue Recapture	\$69.02	\$46.87	\$17.72	\$4.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,289.26</b>	<b>\$50,451.33</b>	<b>\$19,070.34</b>	<b>\$4,767.59</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	\$132,724.24
+	Supplements	\$3,483.26	+	Railroad	\$1,268.54
-	Cancellations	\$4,398.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$420.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$203,147.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$420.94)		<b>Total Collected</b>	<b>\$133,571.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$202,726.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$133,571.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$89,121.80
08/29/2023	\$35,560.03
<b>Totals: 2 Distributions</b>	<b>\$124,681.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$124,681.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133,064.92	\$88,783.58	\$35,425.07	\$8,856.27	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$506.92	\$338.22	\$134.96	\$33.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,571.84</b>	<b>\$89,121.80</b>	<b>\$35,560.03</b>	<b>\$8,890.01</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	\$4,953.62
+	Supplements	\$6.34	+	Railroad	\$0.00
-	Cancellations	\$6.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,642.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,953.62</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>\$6,642.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,953.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$3,748.94
08/29/2023	\$963.74
<b>Totals: 2 Distributions</b>	<b>\$4,712.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,712.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,953.62	\$3,748.94	\$963.74	\$240.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,953.62</b>	<b>\$3,748.94</b>	<b>\$963.74</b>	<b>\$240.94</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	\$7,917.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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>	<b>\$7,917.11</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>\$9,517.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,917.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$6,231.18
08/29/2023	\$1,348.74
<b>Totals: 2 Distributions</b>	<b>\$7,579.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,579.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,917.11	\$6,231.18	\$1,348.74	\$337.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,917.11</b>	<b>\$6,231.18</b>	<b>\$1,348.74</b>	<b>\$337.19</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	\$3,313.13
+	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>\$3,313.13</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>\$3,773.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,313.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$2,578.11
08/29/2023	\$588.02
<b>Totals: 2 Distributions</b>	<b>\$3,166.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,166.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,313.13	\$2,578.11	\$588.02	\$147.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,313.13</b>	<b>\$2,578.11</b>	<b>\$588.02</b>	<b>\$147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,563.22	+		Real Estate	\$1,245.03
+	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
08/29/2023	\$199.21
<b>Totals: 2 Distributions</b>	<b>\$1,195.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,195.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,245.03	\$996.02	\$199.21	\$49.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,245.03</b>	<b>\$996.02</b>	<b>\$199.21</b>	<b>\$49.80</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**

<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**

**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	\$61.00
+	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>\$61.00</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>\$92.98</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$61.00</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$46.03
08/29/2023	\$11.98
<b>Totals: 2 Distributions</b>	<b>\$58.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$58.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$61.00	\$46.03	\$11.98	\$2.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$61.00</b>	<b>\$46.03</b>	<b>\$11.98</b>	<b>\$2.99</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	\$736,748.52
+ Supplements	\$14,098.69	+	Railroad	\$0.00
- Cancellations	\$18,077.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35.86)
+/- 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>\$1,055,390.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$35.86)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$736,712.66</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$1,055,354.22</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$736,712.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$488,627.09
08/29/2023	\$198,468.46
<b>Totals: 2 Distributions</b>	<b>\$687,095.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$687,095.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$615,858.63	\$408,470.26	\$165,910.70	\$41,477.67	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$78,638.18	\$52,157.03	\$21,184.92	\$5,296.23	\$0.00	\$0.00
027 - Audit	\$4,138.85	\$2,745.11	\$1,114.99	\$278.75	\$0.00	\$0.00
035 - Liability Insurance	\$7,863.67	\$5,215.61	\$2,118.45	\$529.61	\$0.00	\$0.00
047 - Social Security	\$28,557.94	\$18,941.14	\$7,693.44	\$1,923.36	\$0.00	\$0.00
200 - Revenue Recapture	\$1,655.39	\$1,097.94	\$445.96	\$111.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$736,712.66</b>	<b>\$488,627.09</b>	<b>\$198,468.46</b>	<b>\$49,617.11</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	\$624,294.96
+	Supplements	\$7,022.53	+	Railroad	\$752.00
-	Cancellations	\$10,056.66	+	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>	-	Abatements/Refunds	\$0.00
		<b>\$910,816.94</b>			
+	Prior Year Real EstateTax	(\$151.15)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
		<b>Total Amount Due</b>			
		<b>\$910,665.79</b>			
			<b>Total Collected</b>		
			<b>\$624,895.81</b>		
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$624,895.81</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$403,542.59
08/29/2023	\$177,082.58
<b>Totals: 2 Distributions</b>	<b>\$580,625.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$580,625.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$548,294.21	\$354,075.14	\$155,375.26	\$38,843.81	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$34,024.32	\$21,972.08	\$9,641.79	\$2,410.45	\$0.00	\$0.00
005 - IMRF	\$17,848.91	\$11,526.39	\$5,058.02	\$1,264.50	\$0.00	\$0.00
027 - Audit	\$5,205.99	\$3,361.90	\$1,475.27	\$368.82	\$0.00	\$0.00
035 - Liability Insurance	\$16,733.47	\$10,806.07	\$4,741.92	\$1,185.48	\$0.00	\$0.00
200 - Revenue Recapture	\$2,788.91	\$1,801.01	\$790.32	\$197.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$624,895.81</b>	<b>\$403,542.59</b>	<b>\$177,082.58</b>	<b>\$44,270.64</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	\$39,292.81
+	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>\$40,845.97</b>
+	Prior 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>\$40,845.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$28,395.62
08/29/2023	\$9,890.21
<b>Totals: 2 Distributions</b>	<b>\$38,285.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$38,285.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,907.74	\$31,107.06	\$10,240.54	\$2,560.14	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,061.77	\$-2,711.44	\$-350.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,845.97</b>	<b>\$28,395.62</b>	<b>\$9,890.21</b>	<b>\$2,560.14</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	\$72,403.32
+ Supplements	\$837.12	+	Railroad	\$0.00
- Cancellations	\$1,050.35	+	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>\$99,448.33</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$72,403.32</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>\$99,448.33</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$72,403.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$49,427.07
08/29/2023	\$18,375.89
<b>Totals: 2 Distributions</b>	<b>\$67,802.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$67,802.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,461.60	\$49,496.75	\$18,371.88	\$4,592.97	\$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	\$-174.85	\$-149.30	\$-25.55	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$116.57	\$79.62	\$29.56	\$7.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,403.32</b>	<b>\$49,427.07</b>	<b>\$18,375.89</b>	<b>\$4,600.36</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$639,019.97	+	Real Estate	\$456,831.23
+	Supplements	\$3,545.06	+	Railroad	\$1,272.48
-	Cancellations	\$3,921.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$45.58
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$638,643.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$45.58	<b>Total Collected</b> <b>\$458,149.29</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$638,688.76</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$458,149.29</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$297,825.68
08/29/2023	\$128,258.89
<b>Totals: 2 Distributions</b>	<b>\$426,084.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$426,084.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$440,187.54	\$286,149.42	\$123,230.50	\$30,807.62	\$0.00	\$0.00
047 - Social Security	\$17,003.75	\$11,053.50	\$4,760.20	\$1,190.05	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$958.00	\$622.76	\$268.19	\$67.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$458,149.29</b>	<b>\$297,825.68</b>	<b>\$128,258.89</b>	<b>\$32,064.72</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	\$15,389.37
+ 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)	<b>Total Collected</b> <span style="float: right;"><b>\$14,972.01</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>\$23,525.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$14,972.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$9,595.37
08/29/2023	\$4,301.31
<b>Totals: 2 Distributions</b>	<b>\$13,896.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,896.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,592.90	\$8,711.51	\$3,905.11	\$976.28	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$496.13	\$317.97	\$142.53	\$35.63	\$0.00	\$0.00
035 - Liability Insurance	\$496.13	\$317.97	\$142.53	\$35.63	\$0.00	\$0.00
047 - Social Security	\$363.22	\$232.78	\$104.35	\$26.09	\$0.00	\$0.00
200 - Revenue Recapture	\$23.63	\$15.14	\$6.79	\$1.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,972.01</b>	<b>\$9,595.37</b>	<b>\$4,301.31</b>	<b>\$1,075.33</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	\$86,038.99
+	Supplements	\$1,223.08	+	Railroad	\$4,044.09
-	Cancellations	\$1,586.33	+	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>\$127,775.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$35.39	<b>Total Collected</b> <b>\$90,118.47</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>\$127,810.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$90,118.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$61,158.61
08/29/2023	\$23,167.88
<b>Totals: 2 Distributions</b>	<b>\$84,326.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$84,326.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,917.51	\$61,022.23	\$23,116.22	\$5,779.06	\$0.00	\$0.00
200 - Revenue Recapture	\$200.96	\$136.38	\$51.66	\$12.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,118.47</b>	<b>\$61,158.61</b>	<b>\$23,167.88</b>	<b>\$5,791.98</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	\$67,425.42
+	Supplements	\$1,043.48	+	Railroad	\$0.00
-	Cancellations	\$1,775.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$181.65
+/-	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>\$106,563.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$181.65		<b>Total Collected</b>	<b>\$67,607.07</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>\$106,745.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$67,607.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$46,736.75
08/29/2023	\$16,696.26
<b>Totals: 2 Distributions</b>	<b>\$63,433.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$63,433.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$67,364.28	\$46,568.92	\$16,636.29	\$4,159.07	\$0.00	\$0.00
200 - Revenue Recapture	\$242.79	\$167.83	\$59.97	\$14.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,607.07</b>	<b>\$46,736.75</b>	<b>\$16,696.26</b>	<b>\$4,174.06</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	\$178,818.48
+	Supplements	\$3,021.82	+	Railroad	\$2,539.12
-	Cancellations	\$4,299.50	+	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>\$257,486.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$27.59)		<b>Total Collected</b>	<b>\$181,330.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$257,459.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$181,330.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$122,292.77
08/29/2023	\$47,229.79
<b>Totals: 2 Distributions</b>	<b>\$169,522.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$169,522.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$181,123.12	\$122,153.23	\$47,175.91	\$11,793.98	\$0.00	\$0.00
200 - Revenue Recapture	\$206.89	\$139.54	\$53.88	\$13.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$181,330.01</b>	<b>\$122,292.77</b>	<b>\$47,229.79</b>	<b>\$11,807.45</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>		
+	Prior Year Mobile Home Tax	\$0.00			<b>\$1,145.15</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$1,505.44</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$1,145.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$916.12
08/29/2023	\$183.22
<b>Totals: 2 Distributions</b>	<b>\$1,099.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,099.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,145.15	\$916.12	\$183.22	\$45.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,145.15</b>	<b>\$916.12</b>	<b>\$183.22</b>	<b>\$45.81</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	\$132,760.01
+	Supplements	\$930.59	+	Railroad	\$377.82
-	Cancellations	\$1,033.24	+	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>\$185,613.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$14.83		<b>Total Collected</b>	<b>\$133,152.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$185,627.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$133,152.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$86,325.55
08/29/2023	\$37,461.69
<b>Totals: 2 Distributions</b>	<b>\$123,787.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$123,787.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$132,683.84	\$86,021.60	\$37,329.79	\$9,332.45	\$0.00	\$0.00
200 - Revenue Recapture	\$468.82	\$303.95	\$131.90	\$32.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,152.66</b>	<b>\$86,325.55</b>	<b>\$37,461.69</b>	<b>\$9,365.42</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	\$20,170.19
+ Supplements	\$233.22	+	Railroad	\$0.00
- Cancellations	\$292.61	+	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>\$27,704.75</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$20,170.19</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$27,704.75</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$20,170.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$13,777.72
08/29/2023	\$5,113.98
<b>Totals: 2 Distributions</b>	<b>\$18,891.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,891.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$20,111.90	\$13,737.90	\$5,099.20	\$1,274.80	\$0.00	\$0.00
200 - Revenue Recapture	\$58.29	\$39.82	\$14.78	\$3.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,170.19</b>	<b>\$13,777.72</b>	<b>\$5,113.98</b>	<b>\$1,278.49</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	\$29,250.12
+ Supplements	\$442.02	+	Railroad	\$1,206.14
- Cancellations	\$606.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,306.09</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$30,456.26</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>\$43,306.09</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$30,456.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$21,916.83
08/29/2023	\$6,831.55
<b>Totals: 2 Distributions</b>	<b>\$28,748.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$28,748.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$30,385.26	\$21,865.74	\$6,815.62	\$1,703.90	\$0.00	\$0.00
200 - Revenue Recapture	\$71.00	\$51.09	\$15.93	\$3.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,456.26</b>	<b>\$21,916.83</b>	<b>\$6,831.55</b>	<b>\$1,707.88</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	\$46,793.10
+	Supplements	\$355.26	+	Railroad	\$626.76
-	Cancellations	\$535.90	+	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>\$60,766.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.73)	<b>Total Collected</b> <b>\$47,414.13</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>\$60,760.32</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$47,414.13</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$33,509.43
08/29/2023	\$11,123.76
<b>Totals: 2 Distributions</b>	<b>\$44,633.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$44,633.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$47,329.31	\$33,449.49	\$11,103.86	\$2,775.96	\$0.00	\$0.00
200 - Revenue Recapture	\$84.82	\$59.94	\$19.90	\$4.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,414.13</b>	<b>\$33,509.43</b>	<b>\$11,123.76</b>	<b>\$2,780.94</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	\$4,080.32
+	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>		-	Abatements/Refunds	\$0.00
		<b>\$6,549.88</b>		<b>Total Collected</b>		<b>\$4,080.32</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>Total</b>		<b>\$4,080.32</b>
		<b>\$6,549.88</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$2,682.37
08/29/2023	\$1,118.36
<b>Totals: 2 Distributions</b>	<b>\$3,800.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,800.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$4,080.32	\$2,682.37	\$1,118.36	\$279.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,080.32</b>	<b>\$2,682.37</b>	<b>\$1,118.36</b>	<b>\$279.59</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	\$2,137,006.37
+	Supplements	\$36,158.49	+	Railroad	\$5,158.01
-	Cancellations	\$47,166.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$234.65)
+/-	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>\$3,091,907.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$234.65)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$3,091,672.63</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$2,141,929.73</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$1,411,287.77
08/29/2023	\$584,513.56
<b>Totals: 2 Distributions</b>	<b>\$1,995,801.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,995,801.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$995,453.36	\$655,890.38	\$271,650.38	\$67,912.60	\$0.00	\$0.00
003 - Bonds and Interest	\$445,028.72	\$293,223.24	\$121,444.38	\$30,361.10	\$0.00	\$0.00
005 - IMRF	\$48,694.63	\$32,084.21	\$13,288.34	\$3,322.08	\$0.00	\$0.00
014 - Police Protection	\$3,699.10	\$2,437.30	\$1,009.44	\$252.36	\$0.00	\$0.00
027 - Audit	\$3,699.10	\$2,437.30	\$1,009.44	\$252.36	\$0.00	\$0.00
035 - Liability Insurance	\$51,776.87	\$34,115.06	\$14,129.45	\$3,532.36	\$0.00	\$0.00
047 - Social Security	\$44,995.50	\$29,646.92	\$12,278.86	\$3,069.72	\$0.00	\$0.00
122 - Recreational Programs	\$276,139.73	\$181,944.62	\$75,356.09	\$18,839.02	\$0.00	\$0.00
123 - Aquarium & Museum	\$120,811.25	\$79,600.86	\$32,968.31	\$8,242.08	\$0.00	\$0.00
125 - Paving & Lighting	\$3,699.10	\$2,437.30	\$1,009.44	\$252.36	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$141,767.91	\$93,408.90	\$38,687.21	\$9,671.80	\$0.00	\$0.00
200 - Revenue Recapture	\$6,164.46	\$4,061.68	\$1,682.22	\$420.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,141,929.73</b>	<b>\$1,411,287.77</b>	<b>\$584,513.56</b>	<b>\$146,128.40</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	\$1,666,995.73
+	Supplements	\$43,749.24	+	Railroad	\$15,932.31
-	Cancellations	\$55,240.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,262.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,551,488.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,262.93)		<b>Total Collected</b>	<b>\$1,677,665.11</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>\$2,546,225.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,677,665.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$1,119,409.22
08/29/2023	\$446,604.71
<b>Totals: 2 Distributions</b>	<b>\$1,566,013.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,566,013.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$773,313.02	\$515,987.18	\$205,860.67	\$51,465.17	\$0.00	\$0.00
003 - Bonds and Interest	\$528,467.87	\$352,616.14	\$140,681.38	\$35,170.35	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$12,166.44	\$8,117.97	\$3,238.78	\$809.69	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$21,037.89	\$14,037.38	\$5,600.41	\$1,400.10	\$0.00	\$0.00
109A - Manual Prior Year Adjustment	\$34,977.64	\$23,338.57	\$9,311.26	\$2,327.81	\$0.00	\$0.00
122 - Recreational Programs	\$278,807.82	\$186,032.39	\$74,220.34	\$18,555.09	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$23,064.55	\$15,389.65	\$6,139.92	\$1,534.98	\$0.00	\$0.00
200 - Revenue Recapture	\$5,829.88	\$3,889.94	\$1,551.95	\$387.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,677,665.11</b>	<b>\$1,119,409.22</b>	<b>\$446,604.71</b>	<b>\$111,651.18</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	\$149,209.32
+	Supplements	\$2,609.14	+	Railroad	\$2,085.76
-	Cancellations	\$3,671.84	+	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>\$215,286.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22.62)		<b>Total Collected</b>	<b>\$151,272.46</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>\$215,263.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$151,272.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$102,111.29
08/29/2023	\$39,328.93
<b>Totals: 2 Distributions</b>	<b>\$141,440.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$141,440.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,515.12	\$56,374.02	\$21,712.88	\$5,428.22	\$0.00	\$0.00
122 - Recreational Programs	\$44,751.38	\$30,207.88	\$11,634.80	\$2,908.70	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$22,795.85	\$15,387.56	\$5,926.63	\$1,481.66	\$0.00	\$0.00
200 - Revenue Recapture	\$210.11	\$141.83	\$54.62	\$13.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$151,272.46</b>	<b>\$102,111.29</b>	<b>\$39,328.93</b>	<b>\$9,832.24</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	\$98,358.75
+	Supplements	\$1,313.45	+	Railroad	\$4,101.61
-	Cancellations	\$1,897.40	+	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>\$146,370.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$102,460.36</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$146,370.31</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$102,460.36</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$55,927.46
08/29/2023	\$25,226.34
<b>Totals: 2 Distributions</b>	<b>\$81,153.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$81,153.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,345.89	\$48,310.82	\$16,028.06	\$4,007.01	\$0.00	\$0.00
003 - Bonds and Interest	\$6,799.47	\$4,507.80	\$1,833.34	\$458.33	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,492.25	\$6,955.98	\$2,829.02	\$707.25	\$0.00	\$0.00
047 - Social Security	\$2,637.74	\$1,748.72	\$711.22	\$177.80	\$0.00	\$0.00
122 - Recreational Programs	\$11,371.46	\$7,538.86	\$3,066.08	\$766.52	\$0.00	\$0.00
125 - Paving & Lighting	\$2,696.34	\$1,787.58	\$727.01	\$181.75	\$0.00	\$0.00
200 - Revenue Recapture	\$117.21	\$77.70	\$31.61	\$7.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,460.36</b>	<b>\$70,927.46</b>	<b>\$25,226.34</b>	<b>\$6,306.56</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	\$16,161.25
+	Supplements	\$48.92	+	Railroad	\$0.00
-	Cancellations	\$48.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,382.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$16,161.25</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>\$26,382.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,161.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$11,473.19
08/29/2023	\$3,750.45
<b>Totals: 2 Distributions</b>	<b>\$15,223.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,223.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,161.25	\$11,473.19	\$3,750.45	\$937.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,161.25</b>	<b>\$11,473.19</b>	<b>\$3,750.45</b>	<b>\$937.61</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	\$9,539.00
+	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>\$9,539.00</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>\$11,406.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,539.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$7,095.66
08/29/2023	\$1,954.67
<b>Totals: 2 Distributions</b>	<b>\$9,050.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,050.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,539.00	\$7,095.66	\$1,954.67	\$488.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,539.00</b>	<b>\$7,095.66</b>	<b>\$1,954.67</b>	<b>\$488.67</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	\$223,230.25
+	Supplements	\$3,521.84	+	Railroad	\$14,258.96
-	Cancellations	\$5,141.58	+	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	(\$19,897.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$350,283.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$237,489.21</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>\$350,283.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$237,489.21</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$28,987.57	\$19,897.74
<b>Totals</b>	<b>\$28,987.57</b>	<b>\$19,897.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$169,804.74
08/29/2023	\$54,147.58
<b>Totals: 2 Distributions</b>	<b>\$223,952.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$223,952.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$92,547.70	\$66,216.91	\$21,064.63	\$5,266.16	\$0.00	\$0.00
008 - Joint Bridge	\$5,614.89	\$4,012.90	\$1,281.59	\$320.40	\$0.00	\$0.00
009 - Permanent Road	\$88,296.60	\$63,104.43	\$20,153.74	\$5,038.43	\$0.00	\$0.00
010 - Equipment & Building	\$41,440.34	\$29,616.87	\$9,458.78	\$2,364.69	\$0.00	\$0.00
200 - Revenue Recapture	\$198.68	\$142.00	\$45.34	\$11.34	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$496.74	\$355.02	\$113.38	\$28.34	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,310.36	\$4,509.93	\$1,440.34	\$360.09	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,583.90	\$1,846.68	\$589.78	\$147.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$237,489.21</b>	<b>\$169,804.74</b>	<b>\$54,147.58</b>	<b>\$13,536.89</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	\$87,523.52
+	Supplements	\$1,194.53	+	Railroad	\$0.00
-	Cancellations	\$1,372.76	+	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>\$121,230.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$87,523.52</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>\$121,230.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$87,523.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$63,989.29
08/29/2023	\$18,827.39
<b>Totals: 2 Distributions</b>	<b>\$82,816.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$82,816.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$45,615.33	\$33,349.81	\$9,812.42	\$2,453.10	\$0.00	\$0.00
008 - Joint Bridge	\$2,364.89	\$1,728.99	\$508.72	\$127.18	\$0.00	\$0.00
009 - Permanent Road	\$28,144.76	\$20,576.90	\$6,054.29	\$1,513.57	\$0.00	\$0.00
010 - Equipment & Building	\$11,270.67	\$8,240.10	\$2,424.46	\$606.11	\$0.00	\$0.00
200 - Revenue Recapture	\$127.87	\$93.49	\$27.50	\$6.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,523.52</b>	<b>\$63,989.29</b>	<b>\$18,827.39</b>	<b>\$4,706.84</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	\$660,808.58
+	Supplements	\$4,536.18	+	Railroad	\$2,406.45
-	Cancellations	\$5,049.71	+	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	(\$135,620.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$977,407.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$82.46	<b>Total Collected</b> <b>\$663,297.49</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>\$977,490.13</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$663,297.49</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$189,061.34	\$135,620.07
<b>Totals</b>	<b>\$189,061.34</b>	<b>\$135,620.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$425,718.94
08/29/2023	\$190,062.84
<b>Totals: 2 Distributions</b>	<b>\$615,781.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$615,781.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$233,482.27	\$149,885.58	\$66,877.35	\$16,719.34	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$390,530.87	\$250,622.67	\$111,926.56	\$27,981.64	\$0.00	\$0.00
200 - Revenue Recapture	\$1,680.93	\$1,078.74	\$481.75	\$120.44	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$28,149.84	\$18,065.13	\$8,067.77	\$2,016.94	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$9,453.58	\$6,066.82	\$2,709.41	\$677.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$663,297.49</b>	<b>\$425,718.94</b>	<b>\$190,062.84</b>	<b>\$47,515.71</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	\$74,913.49
+	Supplements	\$621.97	+	Railroad	\$0.00
-	Cancellations	\$677.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$104,799.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$74,913.49</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>\$104,799.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$74,913.49</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$52,807.62
08/29/2023	\$17,684.70
<b>Totals: 2 Distributions</b>	<b>\$70,492.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$70,492.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,722.33	\$47,738.46	\$15,987.10	\$3,996.77	\$0.00	\$0.00
008 - Joint Bridge	\$6,876.38	\$4,847.26	\$1,623.30	\$405.82	\$0.00	\$0.00
200 - Revenue Recapture	\$314.78	\$221.90	\$74.30	\$18.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,913.49</b>	<b>\$52,807.62</b>	<b>\$17,684.70</b>	<b>\$4,421.17</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	\$140,519.14
+	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	(\$18,963.05)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$216,696.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$161.37		<b>Total Collected</b>	<b>\$149,170.47</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>\$216,857.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$149,170.47</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$26,687.61	\$18,963.05
<b>Totals</b>	<b>\$26,687.61</b>	<b>\$18,963.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$101,839.83
08/29/2023	\$37,864.51
<b>Totals: 2 Distributions</b>	<b>\$139,704.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$139,704.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$83,161.07	\$56,793.08	\$21,094.39	\$5,273.60	\$0.00	\$0.00
008 - Joint Bridge	\$12,804.70	\$8,738.30	\$3,253.12	\$813.28	\$0.00	\$0.00
010 - Equipment & Building	\$46,358.27	\$31,636.24	\$11,777.62	\$2,944.41	\$0.00	\$0.00
200 - Revenue Recapture	\$208.98	\$142.62	\$53.09	\$13.27	\$0.00	\$0.00
205 - IMRF Road	\$365.87	\$249.68	\$92.95	\$23.24	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,696.71	\$3,887.60	\$1,447.29	\$361.82	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$574.87	\$392.31	\$146.05	\$36.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$149,170.47</b>	<b>\$101,839.83</b>	<b>\$37,864.51</b>	<b>\$9,466.13</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	\$157,967.07
+	Supplements	\$1,934.91	+	Railroad	\$8,175.12
-	Cancellations	\$2,870.20	+	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	(\$35,641.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$252,329.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$441.97)	<b>Total Collected</b> <b>\$165,700.22</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>\$251,887.34</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$165,700.22</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$44,382.53	\$30,882.04
SUN RIVER TERRACE	\$6,847.01	\$4,759.62
<b>Totals</b>	<b>\$51,229.54</b>	<b>\$35,641.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$112,039.55
08/29/2023	\$42,928.54
<b>Totals: 2 Distributions</b>	<b>\$154,968.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$154,968.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$128,269.35	\$86,769.53	\$33,199.86	\$8,299.96	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$17,071.57	\$11,525.22	\$4,437.08	\$1,109.27	\$0.00	\$0.00
200 - Revenue Recapture	\$346.10	\$233.66	\$89.95	\$22.49	\$0.00	\$0.00
205 - IMRF Road	\$3,979.53	\$2,686.62	\$1,034.33	\$258.58	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$9,054.95	\$6,113.10	\$2,353.48	\$588.37	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$6,978.72	\$4,711.42	\$1,813.84	\$453.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$165,700.22</b>	<b>\$112,039.55</b>	<b>\$42,928.54</b>	<b>\$10,732.13</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	\$301,920.21
+	Supplements	\$5,279.53	+	Railroad	\$4,735.62
-	Cancellations	\$7,429.83	+	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	(\$41,632.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$454,271.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$45.90)		<b>Total Collected</b>	<b>\$306,609.93</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>\$454,225.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$306,609.93</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$4,252.46	\$3,005.51
VILLAGE OF LIMESTONE	\$54,694.56	\$38,627.31
<b>Totals</b>	<b>\$58,947.02</b>	<b>\$41,632.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$207,031.21
08/29/2023	\$79,662.98
<b>Totals: 2 Distributions</b>	<b>\$286,694.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$286,694.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$299,676.40	\$202,350.98	\$77,860.34	\$19,465.08	\$0.00	\$0.00
008 - Joint Bridge	\$105.17	\$70.99	\$27.34	\$6.84	\$0.00	\$0.00
200 - Revenue Recapture	\$315.18	\$212.74	\$81.95	\$20.49	\$0.00	\$0.00
227 - Audit Road	\$945.48	\$638.21	\$245.82	\$61.45	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$4,412.24	\$2,978.34	\$1,147.12	\$286.78	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$1,155.46	\$779.95	\$300.41	\$75.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$306,609.93</b>	<b>\$207,031.21</b>	<b>\$79,662.98</b>	<b>\$19,915.74</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	\$78,281.21
+	Supplements	\$574.85	+	Railroad	\$0.00
-	Cancellations	\$950.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,768.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$109,801.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$78,281.21</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>\$109,801.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$78,281.21</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$9,274.51	\$6,768.62
<b>Totals</b>	<b>\$9,274.51</b>	<b>\$6,768.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$52,831.91
08/29/2023	\$20,359.44
<b>Totals: 2 Distributions</b>	<b>\$73,191.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$73,191.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,548.78	\$46,263.51	\$17,828.22	\$4,457.05	\$0.00	\$0.00
008 - Joint Bridge	\$2,513.48	\$1,696.34	\$653.71	\$163.43	\$0.00	\$0.00
010 - Equipment & Building	\$7,160.52	\$4,832.63	\$1,862.31	\$465.58	\$0.00	\$0.00
200 - Revenue Recapture	\$58.43	\$39.43	\$15.20	\$3.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,281.21</b>	<b>\$52,831.91</b>	<b>\$20,359.44</b>	<b>\$5,089.86</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	\$53,339.35
+	Supplements	\$842.94	+	Railroad	\$0.00
-	Cancellations	\$900.59	+	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	(\$11,891.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$77,935.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$53,339.35</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>\$77,935.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,339.35</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$16,372.84	\$11,891.38
<b>Totals</b>	<b>\$16,372.84</b>	<b>\$11,891.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$36,873.37
08/29/2023	\$13,172.78
<b>Totals: 2 Distributions</b>	<b>\$50,046.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$50,046.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,624.68	\$25,318.55	\$9,044.90	\$2,261.23	\$0.00	\$0.00
008 - Joint Bridge	\$4,273.15	\$2,954.02	\$1,055.30	\$263.83	\$0.00	\$0.00
010 - Equipment & Building	\$12,296.19	\$8,500.33	\$3,036.69	\$759.17	\$0.00	\$0.00
200 - Revenue Recapture	\$145.33	\$100.47	\$35.89	\$8.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,339.35</b>	<b>\$36,873.37</b>	<b>\$13,172.78</b>	<b>\$3,293.20</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	\$90,524.67
+	Supplements	\$1,400.90	+	Railroad	\$0.00
-	Cancellations	\$2,384.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$242.89
+/-	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>\$143,071.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$242.89			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$90,767.56</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$143,314.13</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$90,767.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$62,748.37
08/29/2023	\$22,415.35
<b>Totals: 2 Distributions</b>	<b>\$85,163.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$85,163.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$45,163.64	\$31,222.03	\$11,153.29	\$2,788.32	\$0.00	\$0.00
008 - Joint Bridge	\$5,660.64	\$3,913.24	\$1,397.92	\$349.48	\$0.00	\$0.00
009 - Permanent Road	\$18,848.60	\$13,030.19	\$4,654.73	\$1,163.68	\$0.00	\$0.00
010 - Equipment & Building	\$3,794.00	\$2,622.82	\$936.94	\$234.24	\$0.00	\$0.00
200 - Revenue Recapture	\$318.70	\$220.31	\$78.71	\$19.68	\$0.00	\$0.00
205 - IMRF Road	\$318.70	\$220.31	\$78.71	\$19.68	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$13,825.35	\$9,557.58	\$3,414.22	\$853.55	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,837.93	\$1,961.89	\$700.83	\$175.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,767.56</b>	<b>\$62,748.37</b>	<b>\$22,415.35</b>	<b>\$5,603.84</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	\$133,479.78
+	Supplements	\$2,527.68	+	Railroad	\$11,170.30
-	Cancellations	\$3,785.66	+	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	(\$17,874.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$195,144.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$618.05)	<b>Total Collected</b> <b>\$144,032.03</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>\$194,526.62</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$144,032.03</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$23,638.08	\$17,874.74
<b>Totals</b>	<b>\$23,638.08</b>	<b>\$17,874.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$100,946.18
08/29/2023	\$34,468.69
<b>Totals: 2 Distributions</b>	<b>\$135,414.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$135,414.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,199.90	\$46,434.23	\$15,812.54	\$3,953.13	\$0.00	\$0.00
008 - Joint Bridge	\$7,753.72	\$5,430.54	\$1,858.54	\$464.64	\$0.00	\$0.00
009 - Permanent Road	\$61,043.54	\$42,753.57	\$14,631.98	\$3,657.99	\$0.00	\$0.00
010 - Equipment & Building	\$8,739.24	\$6,120.78	\$2,094.77	\$523.69	\$0.00	\$0.00
200 - Revenue Recapture	\$295.63	\$207.06	\$70.86	\$17.71	\$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>\$144,032.03</b>	<b>\$100,946.18</b>	<b>\$34,468.69</b>	<b>\$8,617.16</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	\$207,537.51
+	Supplements	\$6,721.37	+	Railroad	\$68.91
-	Cancellations	\$8,373.30	+	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	(\$4,150.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$303,305.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$56.59)	<b>Total Collected</b> <b>\$207,549.83</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>\$303,248.99</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$207,549.83</b>		

<b>Road and Bridge Summary</b>			<b>Distribution Summary</b>	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF AROMA PARK	\$4,872.86	\$3,356.83	07/26/2023	\$139,658.80
CITY OF KANKAKEE	\$1,008.10	\$694.24	08/29/2023	\$54,312.82
SUN RIVER TERRACE	\$145.05	\$99.92		
<b>Totals</b>	<b>\$6,026.01</b>	<b>\$4,150.99</b>	<b>Totals: 2 Distributions</b>	<b>\$193,971.62</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$193,971.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,353.83	\$31,190.98	\$12,130.28	\$3,032.57	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$148,190.58	\$99,716.55	\$38,779.22	\$9,694.81	\$0.00	\$0.00
010 - Equipment & Building	\$11,704.94	\$7,876.18	\$3,063.01	\$765.75	\$0.00	\$0.00
200 - Revenue Recapture	\$577.95	\$388.90	\$151.24	\$37.81	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$722.53	\$486.19	\$189.07	\$47.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$207,549.83</b>	<b>\$139,658.80</b>	<b>\$54,312.82</b>	<b>\$13,578.21</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	\$152,492.28
+	Supplements	\$1,098.80	+	Railroad	\$3,667.87
-	Cancellations	\$1,411.59	+	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	(\$22,740.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$220,276.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.70)		<b>Total Collected</b>	<b>\$156,141.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$220,257.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$156,141.45</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$10,712.38	\$7,847.96
VILLAGE OF IRWIN	\$2,189.59	\$1,634.34
CITY OF KANKAKEE	\$11,293.97	\$8,408.60
VILLAGE OF SAMMONS PC	\$6,629.51	\$4,849.17
<b>Totals</b>	<b>\$30,825.45</b>	<b>\$22,740.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$108,902.28
08/29/2023	\$37,791.34
<b>Totals: 2 Distributions</b>	<b>\$146,693.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$146,693.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$146,891.12	\$102,449.56	\$35,553.25	\$8,888.31	\$0.00	\$0.00
008 - Joint Bridge	\$8,937.81	\$6,234.72	\$2,162.47	\$540.62	\$0.00	\$0.00
200 - Revenue Recapture	\$312.52	\$218.00	\$75.62	\$18.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$156,141.45</b>	<b>\$108,902.28</b>	<b>\$37,791.34</b>	<b>\$9,447.83</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	\$181,597.20
+	Supplements	\$1,032.59	+	Railroad	\$2,740.34
-	Cancellations	\$1,960.15	+	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	(\$15,076.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$239,509.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$184,337.54</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>\$239,509.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$184,337.54</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$19,218.05	\$15,076.55
<b>Totals</b>	<b>\$19,218.05</b>	<b>\$15,076.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$127,476.36
08/29/2023	\$45,488.94
<b>Totals: 2 Distributions</b>	<b>\$172,965.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$172,965.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,565.34	\$32,215.61	\$11,479.78	\$2,869.95	\$0.00	\$0.00
008 - Joint Bridge	\$27,131.08	\$18,759.42	\$6,697.33	\$1,674.33	\$0.00	\$0.00
009 - Permanent Road	\$93,114.22	\$64,382.58	\$22,985.31	\$5,746.33	\$0.00	\$0.00
010 - Equipment & Building	\$17,255.50	\$11,931.09	\$4,259.53	\$1,064.88	\$0.00	\$0.00
200 - Revenue Recapture	\$271.40	\$187.66	\$66.99	\$16.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$184,337.54</b>	<b>\$127,476.36</b>	<b>\$45,488.94</b>	<b>\$11,372.24</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	\$101,823.36
+	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	(\$7,566.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$135,139.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.90)		<b>Total Collected</b>	<b>\$102,962.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$135,109.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$102,962.40</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,726.49	\$2,906.46
VILLAGE OF CABERY	\$1,134.80	\$885.08
VILLAGE OF REDDICK	\$2,974.52	\$2,319.91
VILLAGE OF UNION HILL	\$1,971.64	\$1,454.96
<b>Totals</b>	<b>\$9,807.45</b>	<b>\$7,566.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$75,561.50
08/29/2023	\$21,920.71
<b>Totals: 2 Distributions</b>	<b>\$97,482.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$97,482.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,576.17	\$49,591.11	\$14,388.05	\$3,597.01	\$0.00	\$0.00
008 - Joint Bridge	\$25,057.65	\$18,390.12	\$5,334.02	\$1,333.51	\$0.00	\$0.00
010 - Equipment & Building	\$10,053.58	\$7,378.45	\$2,140.10	\$535.03	\$0.00	\$0.00
200 - Revenue Recapture	\$275.00	\$201.82	\$58.54	\$14.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,962.40</b>	<b>\$75,561.50</b>	<b>\$21,920.71</b>	<b>\$5,480.19</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	\$499,346.66
+	Supplements	\$11,871.31	+	Railroad	\$6,906.84
-	Cancellations	\$15,099.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,182.57)
+/-	Road & Bridge Transfer	(\$54,746.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$810,843.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,182.57)		<b>Total Collected</b>	<b>\$504,070.93</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>\$808,660.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$504,070.93</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$84,543.85	\$54,746.51
<b>Totals</b>	<b>\$84,543.85</b>	<b>\$54,746.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$335,234.06
08/29/2023	\$135,069.50
<b>Totals: 2 Distributions</b>	<b>\$470,303.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$470,303.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$71,186.38	\$47,375.82	\$19,048.45	\$4,762.11	\$0.00	\$0.00
009 - Permanent Road	\$427,448.39	\$284,243.32	\$114,564.06	\$28,641.01	\$0.00	\$0.00
200 - Revenue Recapture	\$2,174.34	\$1,445.89	\$582.76	\$145.69	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$3,261.82	\$2,169.03	\$874.23	\$218.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$504,070.93</b>	<b>\$335,234.06</b>	<b>\$135,069.50</b>	<b>\$33,767.37</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	\$1,042,206.13
+	Supplements	\$17,338.27	+	Railroad	\$2,569.60
-	Cancellations	\$22,710.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$122.52)
+/-	Road & Bridge Transfer	(\$71,491.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,539,973.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$122.52)		<b>Total Collected</b>	<b>\$1,044,653.21</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>\$1,539,851.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,044,653.21</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$55,719.19	\$38,596.25
VILLAGE OF BRADLEY	\$45,783.15	\$31,714.38
CITY OF KANKAKEE	\$1,694.89	\$1,180.50
<b>Totals</b>	<b>\$103,197.23</b>	<b>\$71,491.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$688,353.11
08/29/2023	\$285,040.08
<b>Totals: 2 Distributions</b>	<b>\$973,393.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$973,393.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$100,647.32	\$66,324.42	\$27,458.32	\$6,864.58	\$0.00	\$0.00
009 - Permanent Road	\$855,792.52	\$563,902.73	\$233,511.83	\$58,377.96	\$0.00	\$0.00
010 - Equipment & Building	\$19,602.85	\$12,916.80	\$5,348.84	\$1,337.21	\$0.00	\$0.00
200 - Revenue Recapture	\$3,675.46	\$2,421.86	\$1,002.88	\$250.72	\$0.00	\$0.00
205 - IMRF Road	\$20,828.38	\$13,724.32	\$5,683.25	\$1,420.81	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$26,341.01	\$17,356.74	\$7,187.42	\$1,796.85	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$17,765.67	\$11,706.24	\$4,847.54	\$1,211.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,044,653.21</b>	<b>\$688,353.11</b>	<b>\$285,040.08</b>	<b>\$71,260.02</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	\$50,285.82
+ Supplements	\$626.80	+	Railroad	\$67.85
- Cancellations	\$918.45	+	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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$71,704.28</b>	<hr/>		
+ Prior Year Real Estate Tax	(\$23.50)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$50,330.17</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$71,680.78</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$50,330.17</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$31,926.65
08/29/2023	\$14,722.82
<b>Totals: 2 Distributions</b>	<b>\$46,649.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$46,649.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$1,594.15	\$1,011.24	\$466.33	\$116.58	\$0.00	\$0.00
013 - Firefighter's Pension	\$48,280.54	\$30,626.48	\$14,123.25	\$3,530.81	\$0.00	\$0.00
200 - Revenue Recapture	\$455.48	\$288.93	\$133.24	\$33.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,330.17</b>	<b>\$31,926.65</b>	<b>\$14,722.82</b>	<b>\$3,680.70</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	\$73,198.06
+	Supplements	\$1,638.03	+	Railroad	\$0.00
-	Cancellations	\$1,714.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$535.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$139,695.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$535.92)		<b>Total Collected</b>	<b>\$72,662.14</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>\$139,159.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$72,662.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$55,652.86
08/29/2023	\$13,607.42
<b>Totals: 2 Distributions</b>	<b>\$69,260.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$69,260.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$72,662.14	\$55,652.86	\$13,607.42	\$3,401.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,662.14</b>	<b>\$55,652.86</b>	<b>\$13,607.42</b>	<b>\$3,401.86</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	\$2,243.01
+	Supplements	\$68.05	+	Railroad	\$0.00
-	Cancellations	\$89.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$3,532.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,243.01</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$3,532.56</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,243.01</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$1,456.21
08/29/2023	\$629.44
<b>Totals: 2 Distributions</b>	<b>\$2,085.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,085.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$2,243.01	\$1,456.21	\$629.44	\$157.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,243.01</b>	<b>\$1,456.21</b>	<b>\$629.44</b>	<b>\$157.36</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	\$1,985.50
+	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	(\$3.39)
+/-	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>\$3,521.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.39)		<b>Total Collected</b>	<b>\$1,982.11</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>\$3,517.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,982.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$1,421.60
08/29/2023	\$448.41
<b>Totals: 2 Distributions</b>	<b>\$1,870.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,870.01</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	\$1,982.11	\$1,421.60	\$448.41	\$112.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,982.11</b>	<b>\$1,421.60</b>	<b>\$448.41</b>	<b>\$112.10</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	\$24,251.53
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$22.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,866.38</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$24,251.53</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$33,866.38</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$24,251.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$15,280.97
08/29/2023	\$7,176.45
<b>Totals: 2 Distributions</b>	<b>\$22,457.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$22,457.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$24,251.53	\$15,280.97	\$7,176.45	\$1,794.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,251.53</b>	<b>\$15,280.97</b>	<b>\$7,176.45</b>	<b>\$1,794.11</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 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**  
**SSM2 - MANTENO SPECIAL SERV. 2**

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$198,389.50	+	Real Estate	\$129,567.44
+	Supplements	\$2,044.16	+	Railroad	\$7,770.94
-	Cancellations	\$2,984.31	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$197,449.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$137,338.38</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>\$197,449.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$137,338.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$98,153.62
08/29/2023	\$31,347.81
<b>Totals: 2 Distributions</b>	<b>\$129,501.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$129,501.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,699.26	\$74,112.25	\$23,669.61	\$5,917.40	\$0.00	\$0.00
005 - IMRF	\$15,751.21	\$11,257.15	\$3,595.25	\$898.81	\$0.00	\$0.00
027 - Audit	\$1,888.13	\$1,349.42	\$430.97	\$107.74	\$0.00	\$0.00
035 - Liability Insurance	\$10,683.00	\$7,634.98	\$2,438.42	\$609.60	\$0.00	\$0.00
047 - Social Security	\$4,223.56	\$3,018.52	\$964.03	\$241.01	\$0.00	\$0.00
054 - General Assistance	\$993.78	\$710.24	\$226.83	\$56.71	\$0.00	\$0.00
200 - Revenue Recapture	\$99.44	\$71.06	\$22.70	\$5.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$137,338.38</b>	<b>\$98,153.62</b>	<b>\$31,347.81</b>	<b>\$7,836.95</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	\$57,716.27
+	Supplements	\$787.74	+	Railroad	\$0.00
-	Cancellations	\$905.26	+	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>\$79,945.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$57,716.27</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>\$79,945.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,716.27</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$42,196.69
08/29/2023	\$12,415.67
<b>Totals: 2 Distributions</b>	<b>\$54,612.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$54,612.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,348.66	\$39,003.51	\$11,476.12	\$2,869.03	\$0.00	\$0.00
054 - General Assistance	\$4,282.37	\$3,130.86	\$921.21	\$230.30	\$0.00	\$0.00
200 - Revenue Recapture	\$85.24	\$62.32	\$18.34	\$4.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,716.27</b>	<b>\$42,196.69</b>	<b>\$12,415.67</b>	<b>\$3,103.91</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	\$374,170.49
+	Supplements	\$2,568.52	+	Railroad	\$1,188.66
-	Cancellations	\$2,859.29	+	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>\$522,954.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$44.87		<b>Total Collected</b>	<b>\$375,404.02</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>\$522,999.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$375,404.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$240,914.70
08/29/2023	\$107,591.45
<b>Totals: 2 Distributions</b>	<b>\$348,506.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$348,506.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$346,413.83	\$222,310.30	\$99,282.82	\$24,820.71	\$0.00	\$0.00
035 - Liability Insurance	\$11,134.10	\$7,145.29	\$3,191.05	\$797.76	\$0.00	\$0.00
047 - Social Security	\$9,453.42	\$6,066.71	\$2,709.37	\$677.34	\$0.00	\$0.00
054 - General Assistance	\$7,562.52	\$4,853.23	\$2,167.43	\$541.86	\$0.00	\$0.00
200 - Revenue Recapture	\$840.15	\$539.17	\$240.78	\$60.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$375,404.02</b>	<b>\$240,914.70</b>	<b>\$107,591.45</b>	<b>\$26,897.87</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	\$45,615.68
+	Supplements	\$378.72	+	Railroad	\$0.00
-	Cancellations	\$412.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$63,814.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$45,615.68</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>\$63,814.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$45,615.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$32,154.99
08/29/2023	\$10,768.55
<b>Totals: 2 Distributions</b>	<b>\$42,923.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$42,923.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,555.35	\$28,587.90	\$9,573.96	\$2,393.49	\$0.00	\$0.00
054 - General Assistance	\$4,866.64	\$3,430.55	\$1,148.87	\$287.22	\$0.00	\$0.00
200 - Revenue Recapture	\$193.69	\$136.54	\$45.72	\$11.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,615.68</b>	<b>\$32,154.99</b>	<b>\$10,768.55</b>	<b>\$2,692.14</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	\$148,392.77
+	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>\$157,163.70</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>\$220,415.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$157,163.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$107,253.38
08/29/2023	\$39,928.25
<b>Totals: 2 Distributions</b>	<b>\$147,181.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$147,181.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$127,999.47	\$87,350.81	\$32,518.93	\$8,129.73	\$0.00	\$0.00
005 - IMRF	\$3,606.27	\$2,461.03	\$916.19	\$229.05	\$0.00	\$0.00
027 - Audit	\$1,724.73	\$1,177.01	\$438.18	\$109.54	\$0.00	\$0.00
035 - Liability Insurance	\$7,735.44	\$5,278.90	\$1,965.23	\$491.31	\$0.00	\$0.00
047 - Social Security	\$10,714.47	\$7,311.89	\$2,722.06	\$680.52	\$0.00	\$0.00
054 - General Assistance	\$5,174.30	\$3,531.10	\$1,314.56	\$328.64	\$0.00	\$0.00
200 - Revenue Recapture	\$209.02	\$142.64	\$53.10	\$13.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$157,163.70</b>	<b>\$107,253.38</b>	<b>\$39,928.25</b>	<b>\$9,982.07</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	\$149,472.91
+	Supplements	\$1,864.98	+	Railroad	\$6,542.11
-	Cancellations	\$2,766.45	+	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>\$223,310.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$494.51)		<b>Total Collected</b>	<b>\$155,520.51</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>\$222,816.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$155,520.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$105,649.70
08/29/2023	\$39,896.64
<b>Totals: 2 Distributions</b>	<b>\$145,546.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$145,546.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$130,940.84	\$88,952.01	\$33,591.06	\$8,397.77	\$0.00	\$0.00
005 - IMRF	\$4,360.96	\$2,962.53	\$1,118.74	\$279.69	\$0.00	\$0.00
035 - Liability Insurance	\$8,268.71	\$5,617.18	\$2,121.22	\$530.31	\$0.00	\$0.00
047 - Social Security	\$11,327.02	\$7,694.78	\$2,905.79	\$726.45	\$0.00	\$0.00
054 - General Assistance	\$339.79	\$230.82	\$87.18	\$21.79	\$0.00	\$0.00
200 - Revenue Recapture	\$283.19	\$192.38	\$72.65	\$18.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$155,520.51</b>	<b>\$105,649.70</b>	<b>\$39,896.64</b>	<b>\$9,974.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$182,844.99
+ Supplements	\$2,205.13
- Cancellations	\$3,103.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$181,946.89</b>
+ Prior Year Real Estate Tax	(\$19.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$181,927.79</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$126,099.31
Railroad	\$1,762.76
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$19.10)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$127,842.97</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$127,842.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$86,294.77
08/29/2023	\$33,238.56
<b>Totals: 2 Distributions</b>	<b>\$119,533.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$119,533.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$114,711.95	\$77,431.25	\$29,824.56	\$7,456.14	\$0.00	\$0.00
005 - IMRF	\$735.36	\$496.38	\$191.18	\$47.80	\$0.00	\$0.00
027 - Audit	\$945.41	\$638.15	\$245.81	\$61.45	\$0.00	\$0.00
035 - Liability Insurance	\$4,411.98	\$2,978.11	\$1,147.10	\$286.77	\$0.00	\$0.00
047 - Social Security	\$6,828.09	\$4,609.00	\$1,775.27	\$443.82	\$0.00	\$0.00
054 - General Assistance	\$105.09	\$70.94	\$27.32	\$6.83	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$105.09	\$70.94	\$27.32	\$6.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,842.97</b>	<b>\$86,294.77</b>	<b>\$33,238.56</b>	<b>\$8,309.64</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	\$75,404.14
+	Supplements	\$553.72	+	Railroad	\$0.00
-	Cancellations	\$915.62	+	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>\$103,321.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$75,404.14</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>\$103,321.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,404.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$50,889.78
08/29/2023	\$19,611.49
<b>Totals: 2 Distributions</b>	<b>\$70,501.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$70,501.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,026.48	\$47,260.42	\$18,212.85	\$4,553.21	\$0.00	\$0.00
027 - Audit	\$1,373.63	\$927.06	\$357.26	\$89.31	\$0.00	\$0.00
054 - General Assistance	\$3,945.59	\$2,662.86	\$1,026.18	\$256.55	\$0.00	\$0.00
200 - Revenue Recapture	\$58.44	\$39.44	\$15.20	\$3.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,404.14</b>	<b>\$50,889.78</b>	<b>\$19,611.49</b>	<b>\$4,902.87</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	\$66,916.35
+	Supplements	\$1,057.49	+	Railroad	\$0.00
-	Cancellations	\$1,129.84	+	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</b>	<b>\$92,135.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$66,916.35</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>\$92,135.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$66,916.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$46,258.90
08/29/2023	\$16,525.96
<b>Totals: 2 Distributions</b>	<b>\$62,784.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$62,784.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,724.93	\$38,522.34	\$13,762.07	\$3,440.52	\$0.00	\$0.00
047 - Social Security	\$4,621.91	\$3,195.10	\$1,141.45	\$285.36	\$0.00	\$0.00
054 - General Assistance	\$6,424.17	\$4,440.99	\$1,586.54	\$396.64	\$0.00	\$0.00
200 - Revenue Recapture	\$145.34	\$100.47	\$35.90	\$8.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,916.35</b>	<b>\$46,258.90</b>	<b>\$16,525.96</b>	<b>\$4,131.49</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	\$116,190.96
+	Supplements	\$1,798.11	+	Railroad	\$0.00
-	Cancellations	\$3,060.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$307.58
+/-	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>\$183,637.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$307.58		<b>Total Collected</b>	<b>\$116,498.54</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>\$183,944.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$116,498.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$80,539.08
08/29/2023	\$28,767.58
<b>Totals: 2 Distributions</b>	<b>\$109,306.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$109,306.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,469.08	\$33,508.18	\$11,968.72	\$2,992.18	\$0.00	\$0.00
005 - IMRF	\$1,957.51	\$1,353.30	\$483.37	\$120.84	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$11,957.88	\$8,266.86	\$2,952.82	\$738.20	\$0.00	\$0.00
027 - Audit	\$606.96	\$419.61	\$149.88	\$37.47	\$0.00	\$0.00
035 - Liability Insurance	\$18,361.80	\$12,694.09	\$4,534.17	\$1,133.54	\$0.00	\$0.00
047 - Social Security	\$5,842.41	\$4,039.04	\$1,442.70	\$360.67	\$0.00	\$0.00
054 - General Assistance	\$11,411.61	\$7,889.20	\$2,817.93	\$704.48	\$0.00	\$0.00
140 - Senior Citizens Services	\$17,511.95	\$12,106.56	\$4,324.31	\$1,081.08	\$0.00	\$0.00
200 - Revenue Recapture	\$379.34	\$262.24	\$93.68	\$23.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,498.54</b>	<b>\$80,539.08</b>	<b>\$28,767.58</b>	<b>\$7,191.88</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	\$72,999.45
+	Supplements	\$1,382.37	+	Railroad	\$5,730.16
-	Cancellations	\$2,070.36	+	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>\$103,059.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$345.30)		<b>Total Collected</b>	<b>\$78,384.31</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>\$102,714.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$78,384.31</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$54,897.70
08/29/2023	\$18,789.28
<b>Totals: 2 Distributions</b>	<b>\$73,686.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$73,686.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,398.71	\$54,207.42	\$18,553.03	\$4,638.26	\$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	\$821.31	\$575.22	\$196.87	\$49.22	\$0.00	\$0.00
200 - Revenue Recapture	\$164.29	\$115.06	\$39.38	\$9.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,384.31</b>	<b>\$54,897.70</b>	<b>\$18,789.28</b>	<b>\$4,697.33</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	\$188,925.24
+	Supplements	\$6,118.70	+	Railroad	\$64.46
-	Cancellations	\$7,622.53	+	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>\$274,372.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$51.65)		<b>Total Collected</b>	<b>\$188,938.05</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>\$274,321.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$188,938.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$127,134.02
08/29/2023	\$49,443.22
<b>Totals: 2 Distributions</b>	<b>\$176,577.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$176,577.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$157,074.95	\$105,693.76	\$41,104.95	\$10,276.24	\$0.00	\$0.00
027 - Audit	\$1,950.80	\$1,312.66	\$510.51	\$127.63	\$0.00	\$0.00
035 - Liability Insurance	\$8,959.24	\$6,028.56	\$2,344.54	\$586.14	\$0.00	\$0.00
047 - Social Security	\$8,092.22	\$5,445.15	\$2,117.66	\$529.41	\$0.00	\$0.00
054 - General Assistance	\$12,355.04	\$8,313.55	\$3,233.19	\$808.30	\$0.00	\$0.00
200 - Revenue Recapture	\$505.80	\$340.34	\$132.37	\$33.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$188,938.05</b>	<b>\$127,134.02</b>	<b>\$49,443.22</b>	<b>\$12,360.81</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	\$132,441.03
+	Supplements	\$954.33	+	Railroad	\$3,328.80
-	Cancellations	\$1,225.99	+	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>\$184,393.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.94)		<b>Total Collected</b>	<b>\$135,753.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$184,377.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$135,753.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$94,696.92
08/29/2023	\$32,845.57
<b>Totals: 2 Distributions</b>	<b>\$127,542.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$127,542.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$117,378.26	\$81,878.76	\$28,399.60	\$7,099.90	\$0.00	\$0.00
035 - Liability Insurance	\$6,625.19	\$4,621.49	\$1,602.96	\$400.74	\$0.00	\$0.00
047 - Social Security	\$6,625.19	\$4,621.49	\$1,602.96	\$400.74	\$0.00	\$0.00
054 - General Assistance	\$4,875.19	\$3,400.75	\$1,179.55	\$294.89	\$0.00	\$0.00
200 - Revenue Recapture	\$250.06	\$174.43	\$60.50	\$15.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,753.89</b>	<b>\$94,696.92</b>	<b>\$32,845.57</b>	<b>\$8,211.40</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	\$73,462.75
+	Supplements	\$417.73	+	Railroad	\$1,039.12
-	Cancellations	\$792.95	+	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>\$95,086.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$74,501.87</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>\$95,086.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$74,501.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$51,513.06
08/29/2023	\$18,391.05
<b>Totals: 2 Distributions</b>	<b>\$69,904.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$69,904.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,385.75	\$45,209.86	\$16,140.71	\$4,035.18	\$0.00	\$0.00
005 - IMRF	\$6,620.01	\$4,577.30	\$1,634.17	\$408.54	\$0.00	\$0.00
027 - Audit	\$2,387.56	\$1,650.84	\$589.38	\$147.34	\$0.00	\$0.00
200 - Revenue Recapture	\$108.55	\$75.06	\$26.79	\$6.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,501.87</b>	<b>\$51,513.06</b>	<b>\$18,391.05</b>	<b>\$4,597.76</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	\$77,681.29
+	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>\$78,594.90</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>\$101,444.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$78,594.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$57,681.58
08/29/2023	\$16,730.66
<b>Totals: 2 Distributions</b>	<b>\$74,412.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$74,412.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,641.39	\$51,110.51	\$14,824.70	\$3,706.18	\$0.00	\$0.00
027 - Audit	\$1,436.23	\$1,054.06	\$305.74	\$76.43	\$0.00	\$0.00
054 - General Assistance	\$7,303.35	\$5,360.00	\$1,554.68	\$388.67	\$0.00	\$0.00
200 - Revenue Recapture	\$213.93	\$157.01	\$45.54	\$11.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,594.90</b>	<b>\$57,681.58</b>	<b>\$16,730.66</b>	<b>\$4,182.66</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	\$588,376.42
+	Supplements	\$13,987.98	+	Railroad	\$7,804.76
-	Cancellations	\$17,791.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,707.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$919,104.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,707.88)		<b>Total Collected</b>	<b>\$593,473.30</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>\$916,396.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$593,473.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$394,628.51
08/29/2023	\$159,075.84
<b>Totals: 2 Distributions</b>	<b>\$553,704.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$553,704.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$386,952.90	\$257,303.33	\$103,719.66	\$25,929.91	\$0.00	\$0.00
005 - IMRF	\$76,629.86	\$50,954.82	\$20,540.03	\$5,135.01	\$0.00	\$0.00
054 - General Assistance	\$127,354.05	\$84,683.74	\$34,136.25	\$8,534.06	\$0.00	\$0.00
200 - Revenue Recapture	\$2,536.49	\$1,686.62	\$679.90	\$169.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$593,473.30</b>	<b>\$394,628.51</b>	<b>\$159,075.84</b>	<b>\$39,768.95</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	\$564,729.73
+	Supplements	\$9,394.94	+	Railroad	\$1,371.51
-	Cancellations	\$12,305.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$65.43)
+/-	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>\$817,045.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$65.43)		<b>Total Collected</b>	<b>\$566,035.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$816,979.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$566,035.81</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$372,974.14
08/29/2023	\$154,449.35
<b>Totals: 2 Distributions</b>	<b>\$527,423.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$527,423.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$392,059.04	\$258,336.82	\$106,977.78	\$26,744.44	\$0.00	\$0.00
005 - IMRF	\$34,917.63	\$23,008.03	\$9,527.68	\$2,381.92	\$0.00	\$0.00
047 - Social Security	\$33,080.27	\$21,797.35	\$9,026.34	\$2,256.58	\$0.00	\$0.00
054 - General Assistance	\$104,140.95	\$68,620.89	\$28,416.05	\$7,104.01	\$0.00	\$0.00
200 - Revenue Recapture	\$1,837.92	\$1,211.05	\$501.50	\$125.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$566,035.81</b>	<b>\$372,974.14</b>	<b>\$154,449.35</b>	<b>\$38,612.32</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>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

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

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

**Fund Summary**

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



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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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



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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,318.00	+	Real Estate	\$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
08/29/2023	\$185.44
<b>Totals: 2 Distributions</b>	<b>\$1,112.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,112.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,159.00	\$927.20	\$185.44	\$46.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,159.00</b>	<b>\$927.20</b>	<b>\$185.44</b>	<b>\$46.36</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	\$541,471.23
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$998,341.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$541,471.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$998,341.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$541,471.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$431,725.52
08/29/2023	\$87,796.57
<b>Totals: 2 Distributions</b>	<b>\$519,522.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$519,522.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$541,471.23	\$431,725.52	\$87,796.57	\$21,949.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$541,471.23</b>	<b>\$431,725.52</b>	<b>\$87,796.57</b>	<b>\$21,949.14</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	\$712,805.30
+	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>\$712,805.30</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>\$1,185,211.64</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$712,805.30</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$513,526.26
08/29/2023	\$159,423.23
<b>Totals: 2 Distributions</b>	<b>\$672,949.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$672,949.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$712,805.30	\$513,526.26	\$159,423.23	\$39,855.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$712,805.30</b>	<b>\$513,526.26</b>	<b>\$159,423.23</b>	<b>\$39,855.81</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	\$315,260.38
+	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>\$663,871.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$315,260.38</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>\$663,871.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$315,260.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$231,262.42
08/29/2023	\$67,198.37
<b>Totals: 2 Distributions</b>	<b>\$298,460.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$298,460.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$315,260.38	\$231,262.42	\$67,198.37	\$16,799.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$315,260.38</b>	<b>\$231,262.42</b>	<b>\$67,198.37</b>	<b>\$16,799.59</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	\$325,475.21
+	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>\$325,475.21</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>\$466,526.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$325,475.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$234,754.68
08/29/2023	\$72,576.42
<b>Totals: 2 Distributions</b>	<b>\$307,331.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$307,331.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$325,475.21	\$234,754.68	\$72,576.42	\$18,144.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$325,475.21</b>	<b>\$234,754.68</b>	<b>\$72,576.42</b>	<b>\$18,144.11</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	\$2,105.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,105.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,105.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,105.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,105.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$898.55
08/29/2023	\$965.91
<b>Totals: 2 Distributions</b>	<b>\$1,864.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,864.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,105.94	\$898.55	\$965.91	\$241.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,105.94</b>	<b>\$898.55</b>	<b>\$965.91</b>	<b>\$241.48</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	\$74,255.26
+	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>\$74,255.26</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>\$120,818.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$74,255.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$53,828.68
08/29/2023	\$16,341.26
<b>Totals: 2 Distributions</b>	<b>\$70,169.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$70,169.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,255.26	\$53,828.68	\$16,341.26	\$4,085.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,255.26</b>	<b>\$53,828.68</b>	<b>\$16,341.26</b>	<b>\$4,085.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$5,218.66
08/29/2023	\$3,361.34
<b>Totals: 2 Distributions</b>	<b>\$8,580.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,580.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,420.34	\$5,218.66	\$3,361.34	\$840.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,420.34</b>	<b>\$5,218.66</b>	<b>\$3,361.34</b>	<b>\$840.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$170,084.70	+	Real Estate	\$102,607.90
+ 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>\$170,084.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$102,607.90</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$170,084.70</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$102,607.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$80,805.09
08/29/2023	\$17,442.25
<b>Totals: 2 Distributions</b>	<b>\$98,247.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$98,247.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102,607.90	\$80,805.09	\$17,442.25	\$4,360.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,607.90</b>	<b>\$80,805.09</b>	<b>\$17,442.25</b>	<b>\$4,360.56</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	\$112,997.45
+	Supplements	\$1,339.48	+	Railroad	\$0.00
-	Cancellations	\$4,120.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$203,928.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$112,997.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$203,928.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$112,997.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$78,078.75
08/29/2023	\$27,934.96
<b>Totals: 2 Distributions</b>	<b>\$106,013.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$106,013.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112,997.45	\$78,078.75	\$27,934.96	\$6,983.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,997.45</b>	<b>\$78,078.75</b>	<b>\$27,934.96</b>	<b>\$6,983.74</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 \$104,057.16
+ Supplements	\$1,368.68	+	Railroad \$0.00
- Cancellations	\$1,186.58	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$217.80
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$194,617.26</b>	<hr/>	
+ Prior Year Real Estate Tax	\$217.80	<b>Total Collected \$104,274.96</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$194,835.06</b>	<hr/>	
		<b>Total \$104,274.96</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$78,266.62
08/29/2023	\$20,806.67
<b>Totals: 2 Distributions \$99,073.29</b>	
<b>Grand Totals: 2 Distributions \$99,073.29</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,274.96	\$78,266.62	\$20,806.67	\$5,201.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,274.96</b>	<b>\$78,266.62</b>	<b>\$20,806.67</b>	<b>\$5,201.67</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>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$4,039.50
08/29/2023	\$807.90
<b>Totals: 2 Distributions</b>	<b>\$4,847.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,847.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,049.38	\$4,039.50	\$807.90	\$201.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,049.38</b>	<b>\$4,039.50</b>	<b>\$807.90</b>	<b>\$201.98</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	\$44,755.33
+	Supplements	\$1,273.33	+	Railroad	\$44.27
-	Cancellations	\$1,549.57	+	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	\$3,356.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$63,666.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.08)		<b>Total Collected</b>	<b>\$44,798.52</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>\$63,665.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$44,798.52</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$4,872.86	\$3,356.83
<b>Totals</b>	<b>\$4,872.86</b>	<b>\$3,356.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$29,756.76
08/29/2023	\$12,033.39
<b>Totals: 2 Distributions</b>	<b>\$41,790.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$41,790.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,901.39	\$5,242.79	\$2,126.88	\$531.72	\$0.00	\$0.00
005 - IMRF	\$15,640.02	\$10,377.59	\$4,209.94	\$1,052.49	\$0.00	\$0.00
007 - Road & Bridge	\$3,356.83	\$2,259.05	\$878.22	\$219.56	\$0.00	\$0.00
014 - Police Protection	\$4,328.99	\$2,872.41	\$1,165.26	\$291.32	\$0.00	\$0.00
027 - Audit	\$4,386.48	\$2,910.55	\$1,180.74	\$295.19	\$0.00	\$0.00
035 - Liability Insurance	\$4,386.48	\$2,910.55	\$1,180.74	\$295.19	\$0.00	\$0.00
047 - Social Security	\$4,635.50	\$3,075.78	\$1,247.78	\$311.94	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$162.83	\$108.04	\$43.83	\$10.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,798.52</b>	<b>\$29,756.76</b>	<b>\$12,033.39</b>	<b>\$3,008.37</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	\$1,295,769.58
+	Supplements	\$27,573.94	+	Railroad	\$2,056.30
-	Cancellations	\$35,208.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.62)
+/-	Road & Bridge Transfer	\$38,596.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,859,357.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4.62)		<b>Total Collected</b>	<b>\$1,297,821.26</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>\$1,859,352.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,297,821.26</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$55,719.19	\$38,596.25
<b>Totals</b>	<b>\$55,719.19</b>	<b>\$38,596.25</b>

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$858,740.42
08/29/2023	\$351,264.68
<b>Totals: 2 Distributions</b>	<b>\$1,210,005.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,210,005.10</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$281,490.90	\$186,281.50	\$76,167.52	\$19,041.88	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$100,848.81	\$66,738.44	\$27,288.30	\$6,822.07	\$0.00	\$0.00
007 - Road & Bridge	\$38,596.25	\$25,426.50	\$10,535.80	\$2,633.95	\$0.00	\$0.00
014 - Police Protection	\$186,182.72	\$123,209.64	\$50,378.46	\$12,594.62	\$0.00	\$0.00
015 - Police Pension	\$174,546.22	\$115,508.98	\$47,229.79	\$11,807.45	\$0.00	\$0.00
027 - Audit	\$33,247.32	\$22,001.98	\$8,996.27	\$2,249.07	\$0.00	\$0.00
035 - Liability Insurance	\$112,762.36	\$74,622.44	\$30,511.94	\$7,627.98	\$0.00	\$0.00
041 - Street Lighting	\$100,848.81	\$66,738.44	\$27,288.30	\$6,822.07	\$0.00	\$0.00
042 - Parks	\$55,410.94	\$36,669.14	\$14,993.44	\$3,748.36	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$22,164.88	\$14,667.99	\$5,997.51	\$1,499.38	\$0.00	\$0.00
047 - Social Security	\$126,615.08	\$83,789.72	\$34,260.29	\$8,565.07	\$0.00	\$0.00
048 - School Crossing Guard	\$29,921.71	\$19,801.21	\$8,096.40	\$2,024.10	\$0.00	\$0.00
060 - Unemployment Insurance	\$16,068.97	\$10,633.91	\$4,348.05	\$1,087.01	\$0.00	\$0.00
062 - Workers' Compensation	\$16,068.97	\$10,633.91	\$4,348.05	\$1,087.01	\$0.00	\$0.00
200 - Revenue Recapture	\$3,047.32	\$2,016.62	\$824.56	\$206.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,297,821.26</b>	<b>\$858,740.42</b>	<b>\$351,264.68</b>	<b>\$87,816.16</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	\$19,914.12
+	Supplements	\$250.94	+	Railroad	\$0.00
-	Cancellations	\$378.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,768.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$25,443.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$19,914.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$25,443.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,914.12</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$9,274.51	\$6,768.62
<b>Totals</b>	<b>\$9,274.51</b>	<b>\$6,768.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$13,393.21
08/29/2023	\$5,216.72
<b>Totals: 2 Distributions</b>	<b>\$18,609.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,609.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,218.94	\$4,846.34	\$1,898.08	\$474.52	\$0.00	\$0.00
007 - Road & Bridge	\$6,768.62	\$4,568.14	\$1,760.38	\$440.10	\$0.00	\$0.00
027 - Audit	\$1,398.34	\$938.76	\$367.66	\$91.92	\$0.00	\$0.00
035 - Liability Insurance	\$4,492.89	\$3,016.25	\$1,181.31	\$295.33	\$0.00	\$0.00
200 - Revenue Recapture	\$35.33	\$23.72	\$9.29	\$2.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,914.12</b>	<b>\$13,393.21</b>	<b>\$5,216.72</b>	<b>\$1,304.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kankakee County V004 - VILLAGE OF BRADLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,202,020.46	+	Real Estate	\$1,569,823.65
+	Supplements	\$19,691.91	+	Railroad	\$2,122.46
-	Cancellations	\$28,770.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$331.28)
+/-	Road & Bridge Transfer	\$31,714.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,224,656.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$331.28)		<b>Total Collected</b>	<b>\$1,571,614.83</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>\$2,224,324.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,571,614.83</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$45,783.15	\$31,714.38
<b>Totals</b>	<b>\$45,783.15</b>	<b>\$31,714.38</b>

### Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$997,900.23
08/29/2023	\$458,971.67
<b>Totals: 2 Distributions</b>	<b>\$1,456,871.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,456,871.90</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$676,852.49	\$429,436.55	\$197,932.75	\$49,483.19	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$52,644.58	\$33,400.94	\$15,394.91	\$3,848.73	\$0.00	\$0.00
007 - Road & Bridge	\$31,714.38	\$20,893.34	\$8,656.83	\$2,164.21	\$0.00	\$0.00
014 - Police Protection	\$42,160.92	\$26,749.46	\$12,329.17	\$3,082.29	\$0.00	\$0.00
015 - Police Pension	\$467,644.67	\$296,702.34	\$136,753.86	\$34,188.47	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,065.07	\$4,482.51	\$2,066.05	\$516.51	\$0.00	\$0.00
035 - Liability Insurance	\$227,441.73	\$144,302.93	\$66,511.04	\$16,627.76	\$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	\$59,481.73	\$37,738.84	\$17,394.31	\$4,348.58	\$0.00	\$0.00
200 - Revenue Recapture	\$6,609.26	\$4,193.32	\$1,932.75	\$483.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,571,614.83</b>	<b>\$997,900.23</b>	<b>\$458,971.67</b>	<b>\$114,742.93</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	\$18,438.51
+ 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	\$2,906.46	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,977.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.88)	<b>Total Collected</b> <span style="float: right;"><b>\$18,437.63</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>\$25,976.68</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$18,437.63</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,726.49	\$2,906.46
<b>Totals</b>	<b>\$3,726.49</b>	<b>\$2,906.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$13,262.58
08/29/2023	\$4,140.03
<b>Totals: 2 Distributions</b>	<b>\$17,402.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$17,402.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,054.54	\$3,622.79	\$1,145.40	\$286.35	\$0.00	\$0.00
007 - Road & Bridge	\$2,906.46	\$2,130.77	\$620.55	\$155.14	\$0.00	\$0.00
014 - Police Protection	\$268.07	\$192.14	\$60.74	\$15.19	\$0.00	\$0.00
027 - Audit	\$3,858.43	\$2,765.49	\$874.35	\$218.59	\$0.00	\$0.00
035 - Liability Insurance	\$5,688.12	\$4,076.90	\$1,288.98	\$322.24	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$460.98	\$330.40	\$104.46	\$26.12	\$0.00	\$0.00
200 - Revenue Recapture	\$201.03	\$144.09	\$45.55	\$11.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,437.63</b>	<b>\$13,262.58</b>	<b>\$4,140.03</b>	<b>\$1,035.02</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	\$7,457.46
+	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	\$885.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,644.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.28)		<b>Total Collected</b>	<b>\$7,457.18</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>\$9,644.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,457.18</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,134.80	\$885.08
<b>Totals</b>	<b>\$1,134.80</b>	<b>\$885.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$4,626.09
08/29/2023	\$2,261.60
<b>Totals: 2 Distributions</b>	<b>\$6,887.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,887.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,722.43	\$1,045.04	\$541.90	\$135.48	\$0.00	\$0.01
007 - Road & Bridge	\$885.08	\$648.86	\$188.98	\$47.24	\$0.00	\$0.00
014 - Police Protection	\$516.72	\$313.51	\$162.57	\$40.64	\$0.00	\$0.00
025 - Garbage Disposal	\$270.08	\$163.86	\$84.98	\$21.24	\$0.00	\$0.00
027 - Audit	\$617.32	\$374.54	\$194.22	\$48.56	\$0.00	\$0.00
035 - Liability Insurance	\$3,513.06	\$2,131.48	\$1,105.26	\$276.32	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-67.51	\$-51.20	\$-16.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,457.18</b>	<b>\$4,626.09</b>	<b>\$2,261.60</b>	<b>\$569.48</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	\$26,222.82
+	Supplements	\$168.69	+	Railroad	\$157.08
-	Cancellations	\$382.80	+	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	\$7,847.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,053.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.93)		<b>Total Collected</b>	<b>\$26,378.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$33,052.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,378.97</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$10,712.38	\$7,847.96
<b>Totals</b>	<b>\$10,712.38</b>	<b>\$7,847.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$17,512.61
08/29/2023	\$7,038.58
<b>Totals: 2 Distributions</b>	<b>\$24,551.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$24,551.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,908.26	\$7,918.08	\$3,192.14	\$798.04	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$7,847.96	\$5,459.17	\$1,911.03	\$477.76	\$0.00	\$0.00
014 - Police Protection	\$2,057.72	\$1,368.23	\$551.59	\$137.90	\$0.00	\$0.00
035 - Liability Insurance	\$4,121.21	\$2,740.30	\$1,104.73	\$276.18	\$0.00	\$0.00
042 - Parks	\$2,057.72	\$1,368.23	\$551.59	\$137.90	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,613.90	\$-1,341.40	\$-272.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,378.97</b>	<b>\$17,512.61</b>	<b>\$7,038.58</b>	<b>\$1,827.78</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	\$22,507.48
+	Supplements	\$420.34	+	Railroad	\$0.00
-	Cancellations	\$477.62	+	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	\$11,891.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,335.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$22,507.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,335.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,507.48</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$16,372.84	\$11,891.38
<b>Totals</b>	<b>\$16,372.84</b>	<b>\$11,891.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$15,288.15
08/29/2023	\$5,775.46
<b>Totals: 2 Distributions</b>	<b>\$21,063.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,063.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,033.52	\$4,016.81	\$1,613.37	\$403.34	\$0.00	\$0.00
007 - Road & Bridge	\$11,891.38	\$8,220.48	\$2,936.72	\$734.18	\$0.00	\$0.00
014 - Police Protection	\$2,154.83	\$1,434.58	\$576.20	\$144.05	\$0.00	\$0.00
035 - Liability Insurance	\$2,413.40	\$1,606.72	\$645.34	\$161.34	\$0.00	\$0.00
200 - Revenue Recapture	\$14.35	\$9.56	\$3.83	\$0.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,507.48</b>	<b>\$15,288.15</b>	<b>\$5,775.46</b>	<b>\$1,443.87</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	\$195,112.49
+ Supplements	\$2,765.47	+	Railroad	\$3,166.00
- Cancellations	\$4,252.60	+	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	\$19,897.74	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$292,132.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$198,278.49</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>\$292,132.44</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$198,278.49</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$28,987.57	\$19,897.74
<b>Totals</b>	<b>\$28,987.57</b>	<b>\$19,897.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$140,249.50
08/29/2023	\$46,423.20
<b>Totals: 2 Distributions</b>	<b>\$186,672.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$186,672.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,210.09	\$43,271.38	\$14,350.97	\$3,587.74	\$0.00	\$0.00
005 - IMRF	\$12,392.83	\$8,760.89	\$2,905.55	\$726.39	\$0.00	\$0.00
007 - Road & Bridge	\$19,897.74	\$14,146.38	\$4,601.09	\$1,150.27	\$0.00	\$0.00
014 - Police Protection	\$34,663.31	\$24,504.62	\$8,126.95	\$2,031.74	\$0.00	\$0.00
016 - Library	\$20,358.58	\$14,392.14	\$4,773.15	\$1,193.29	\$0.00	\$0.00
025 - Garbage Disposal	\$8,787.40	\$6,212.10	\$2,060.24	\$515.06	\$0.00	\$0.00
027 - Audit	\$7,647.01	\$5,405.92	\$1,792.87	\$448.22	\$0.00	\$0.00
035 - Liability Insurance	\$23,829.90	\$16,846.13	\$5,587.02	\$1,396.75	\$0.00	\$0.00
042 - Parks	\$9,407.80	\$6,650.68	\$2,205.70	\$551.42	\$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	\$83.83	\$59.26	\$19.66	\$4.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$198,278.49</b>	<b>\$140,249.50</b>	<b>\$46,423.20</b>	<b>\$11,605.79</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	\$77,728.77
+	Supplements	\$784.55	+	Railroad	\$304.32
-	Cancellations	\$1,498.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$15,076.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,903.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$78,033.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$101,903.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$78,033.09</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$19,218.05	\$15,076.55
<b>Totals</b>	<b>\$19,218.05</b>	<b>\$15,076.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$52,633.53
08/29/2023	\$20,319.65
<b>Totals: 2 Distributions</b>	<b>\$72,953.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$72,953.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,215.29	\$28,315.63	\$11,119.73	\$2,779.93	\$0.00	\$0.00
005 - IMRF	\$3,542.38	\$2,376.03	\$933.08	\$233.27	\$0.00	\$0.00
007 - Road & Bridge	\$15,076.55	\$10,405.84	\$3,736.57	\$934.14	\$0.00	\$0.00
014 - Police Protection	\$6,474.01	\$4,342.40	\$1,705.29	\$426.32	\$0.00	\$0.00
027 - Audit	\$3,542.38	\$2,376.03	\$933.08	\$233.27	\$0.00	\$0.00
035 - Liability Insurance	\$3,542.38	\$2,376.03	\$933.08	\$233.27	\$0.00	\$0.00
047 - Social Security	\$3,542.38	\$2,376.03	\$933.08	\$233.27	\$0.00	\$0.00
200 - Revenue Recapture	\$97.72	\$65.54	\$25.74	\$6.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,033.09</b>	<b>\$52,633.53</b>	<b>\$20,319.65</b>	<b>\$5,079.91</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	\$38,436.41
+	Supplements	\$2,030.64	+	Railroad	\$0.00
-	Cancellations	\$2,771.80	+	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>\$65,402.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$38,436.41</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>\$65,402.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$38,436.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$24,831.47
08/29/2023	\$10,883.95
<b>Totals: 2 Distributions</b>	<b>\$35,715.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,715.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,436.41	\$24,831.47	\$10,883.95	\$2,720.99	\$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>\$38,436.41</b>	<b>\$24,831.47</b>	<b>\$10,883.95</b>	<b>\$2,720.99</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	\$3,835.56
+	Supplements	\$10.90	+	Railroad	\$315.11
-	Cancellations	\$14.01	+	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	\$1,634.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,105.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.95)		<b>Total Collected</b>	<b>\$4,145.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,100.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,145.72</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,189.59	\$1,634.34
<b>Totals</b>	<b>\$2,189.59</b>	<b>\$1,634.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$2,903.24
08/29/2023	\$993.98
<b>Totals: 2 Distributions</b>	<b>\$3,897.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,897.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,511.38	\$1,754.58	\$605.44	\$151.36	\$0.00	\$0.00
007 - Road & Bridge	\$1,634.34	\$1,148.66	\$388.54	\$97.14	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,145.72</b>	<b>\$2,903.24</b>	<b>\$993.98</b>	<b>\$248.50</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	\$9,010,829.62
+	Supplements	\$193,487.50	+	Railroad	\$115,417.21
-	Cancellations	\$250,318.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$42,302.32)
+/-	Road & Bridge Transfer	\$68,035.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,013,456.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$42,302.32)		<b>Total Collected</b>	<b>\$9,083,944.51</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>\$13,971,154.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,083,944.51</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$4,252.46	\$3,005.51
AROMA TOWNSHIP ROAD	\$1,008.10	\$694.24
OTTO TOWNSHIP ROAD	\$11,293.97	\$8,408.60
KANKAKEE TOWNSHIP RO	\$84,543.85	\$54,746.51
BOURBONNAIS TOWNSHIF	\$1,694.89	\$1,180.50
<b>Totals</b>	<b>\$102,793.27</b>	<b>\$68,035.36</b>

### Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$5,995,215.53
08/29/2023	\$2,470,983.17
<b>Totals: 2 Distributions</b>	<b>\$8,466,198.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,466,198.70</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.03	\$0.02	\$0.00	\$0.01	\$0.00	\$0.00
003 - Bonds and Interest	\$2,619,094.55	\$1,728,362.61	\$712,585.55	\$178,146.39	\$0.00	\$0.00
005 - IMRF	\$225,551.00	\$148,843.01	\$61,366.39	\$15,341.60	\$0.00	\$0.00
007 - Road & Bridge	\$68,035.36	\$45,540.95	\$17,995.53	\$4,498.88	\$0.00	\$0.00
012 - Fire Protection	\$386,394.83	\$254,985.21	\$105,127.70	\$26,281.92	\$0.00	\$0.00
013 - Firefighter's Pension	\$1,159,346.72	\$765,062.69	\$315,427.22	\$78,856.81	\$0.00	\$0.00
014 - Police Protection	\$386,394.83	\$254,985.21	\$105,127.70	\$26,281.92	\$0.00	\$0.00
015 - Police Pension	\$1,530,387.45	\$1,009,915.60	\$416,377.48	\$104,094.37	\$0.00	\$0.00
016 - Library	\$1,352,278.18	\$892,379.78	\$367,918.72	\$91,979.68	\$0.00	\$0.00
027 - Audit	\$32,267.94	\$21,293.88	\$8,779.25	\$2,194.81	\$0.00	\$0.00
035 - Liability Insurance	\$981,940.71	\$647,990.97	\$267,159.79	\$66,789.95	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$13,433.71	\$8,865.02	\$3,654.95	\$913.74	\$0.00	\$0.00
047 - Social Security	\$289,924.59	\$191,323.69	\$78,880.72	\$19,720.18	\$0.00	\$0.00
048 - School Crossing Guard	\$22,675.01	\$14,963.43	\$6,169.26	\$1,542.32	\$0.00	\$0.00
060 - Unemployment Insurance	\$16,219.60	\$10,703.46	\$4,412.91	\$1,103.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,083,944.51</b>	<b>\$5,995,215.53</b>	<b>\$2,470,983.17</b>	<b>\$617,745.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kankakee County V014 - VILLAGE OF MANTENO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,945,296.40	+	Real Estate	\$1,493,032.87
+	Supplements	\$10,054.15	+	Railroad	\$1,390.35
-	Cancellations	\$11,380.76	+	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	\$135,620.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,079,589.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$239.00	<b>Total Collected</b> <b>\$1,494,662.22</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>\$2,079,828.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,494,662.22</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$189,061.34	\$135,620.07
<b>Totals</b>	<b>\$189,061.34</b>	<b>\$135,620.07</b>

### Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$995,679.70
08/29/2023	\$399,186.04
<b>Totals: 2 Distributions</b>	<b>\$1,394,865.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,394,865.74</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$307,438.43	\$205,562.10	\$81,501.06	\$20,375.27	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$69,906.43	\$46,741.43	\$18,532.00	\$4,633.00	\$0.00	\$0.00
007 - Road & Bridge	\$135,620.07	\$86,985.35	\$38,907.78	\$9,726.94	\$0.00	\$0.00
014 - Police Protection	\$349,382.55	\$233,607.14	\$92,620.33	\$23,155.08	\$0.00	\$0.00
015 - Police Pension	\$349,382.55	\$233,607.14	\$92,620.33	\$23,155.08	\$0.00	\$0.00
025 - Garbage Disposal	\$13,981.82	\$9,348.65	\$3,706.54	\$926.63	\$0.00	\$0.00
027 - Audit	\$8,419.27	\$5,629.37	\$2,231.92	\$557.98	\$0.00	\$0.00
035 - Liability Insurance	\$104,934.37	\$70,162.11	\$27,817.81	\$6,954.45	\$0.00	\$0.00
041 - Street Lighting	\$24,504.88	\$16,384.66	\$6,496.18	\$1,624.04	\$0.00	\$0.00
042 - Parks	\$4,208.94	\$2,814.22	\$1,115.78	\$278.94	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$1,051.90	\$703.33	\$278.86	\$69.71	\$0.00	\$0.00
047 - Social Security	\$104,934.37	\$70,162.11	\$27,817.81	\$6,954.45	\$0.00	\$0.00
048 - School Crossing Guard	\$10,523.05	\$7,036.02	\$2,789.62	\$697.41	\$0.00	\$0.00
067 - Public Comfort Stations	\$7,065.68	\$4,724.31	\$1,873.10	\$468.27	\$0.00	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,307.91	\$2,211.76	\$876.92	\$219.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,494,662.22</b>	<b>\$995,679.70</b>	<b>\$399,186.04</b>	<b>\$99,796.48</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	\$346,917.79
+	Supplements	\$4,327.45	+	Railroad	\$6,781.88
-	Cancellations	\$6,210.23	+	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	\$49,845.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$487,425.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$63.31)	<b>Total Collected</b> <span style="float: right;"><b>\$353,636.36</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>\$487,362.64</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$353,636.36</b></span>		

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$26,687.61	\$18,963.05
GANEER TOWNSHIP ROAL	\$44,382.53	\$30,882.04
<b>Totals</b>	<b>\$71,070.14</b>	<b>\$49,845.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2023	\$231,674.66
08/29/2023	\$97,569.36
<b>Totals: 2 Distributions</b>	<b>\$329,244.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$329,244.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133,161.12	\$86,821.98	\$37,071.31	\$9,267.83	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$30,207.18	\$19,695.30	\$8,409.50	\$2,102.38	\$0.00	\$0.00
007 - Road & Bridge	\$49,845.09	\$33,600.62	\$12,995.58	\$3,248.89	\$0.00	\$0.00
014 - Police Protection	\$47,480.75	\$30,957.78	\$13,218.38	\$3,304.59	\$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	\$60,156.75	\$39,222.62	\$16,747.30	\$4,186.83	\$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	\$32,484.71	\$21,180.26	\$9,043.56	\$2,260.89	\$0.00	\$0.00
200 - Revenue Recapture	\$300.76	\$196.10	\$83.73	\$20.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$353,636.36</b>	<b>\$231,674.66</b>	<b>\$97,569.36</b>	<b>\$24,392.34</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	\$6,775.77
+	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	\$2,319.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,649.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.70)		<b>Total Collected</b>	<b>\$6,775.07</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>\$9,649.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,775.07</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$2,974.52	\$2,319.91
<b>Totals</b>	<b>\$2,974.52</b>	<b>\$2,319.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$4,923.61
08/29/2023	\$1,481.17
<b>Totals: 2 Distributions</b>	<b>\$6,404.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,404.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,437.01	\$2,486.32	\$760.55	\$190.14	\$0.00	\$0.00
007 - Road & Bridge	\$2,319.91	\$1,700.76	\$495.32	\$123.83	\$0.00	\$0.00
027 - Audit	\$306.03	\$221.38	\$67.72	\$16.93	\$0.00	\$0.00
035 - Liability Insurance	\$510.55	\$369.33	\$112.98	\$28.24	\$0.00	\$0.00
047 - Social Security	\$179.50	\$129.85	\$39.72	\$9.93	\$0.00	\$0.00
200 - Revenue Recapture	\$22.07	\$15.97	\$4.88	\$1.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,775.07</b>	<b>\$4,923.61</b>	<b>\$1,481.17</b>	<b>\$370.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$197,546.16	+	Real Estate	\$156,515.03
+	Supplements	\$2,877.24	+	Railroad	\$6,162.10
-	Cancellations	\$4,205.73	+	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	\$17,874.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$214,092.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$82.88)	<b>Total Collected</b> <b>\$162,594.25</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>\$214,009.53</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$162,594.25</b>		

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$23,638.08	\$17,874.74
<b>Totals</b>	<b>\$23,638.08</b>	<b>\$17,874.74</b>

### Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$109,182.34
08/29/2023	\$42,729.52
<b>Totals: 2 Distributions</b>	<b>\$151,911.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$151,911.86</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,725.50	\$34,574.06	\$13,721.15	\$3,430.29	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$17,874.74	\$12,449.82	\$4,339.94	\$1,084.98	\$0.00	\$0.00
014 - Police Protection	\$68,498.06	\$45,785.06	\$18,170.40	\$4,542.60	\$0.00	\$0.00
027 - Audit	\$1,476.29	\$986.77	\$391.62	\$97.90	\$0.00	\$0.00
035 - Liability Insurance	\$2,679.19	\$1,790.81	\$710.70	\$177.68	\$0.00	\$0.00
041 - Street Lighting	\$5,276.48	\$3,526.87	\$1,399.69	\$349.92	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$738.21	\$493.42	\$195.83	\$48.96	\$0.00	\$0.00
047 - Social Security	\$11,359.47	\$7,592.82	\$3,013.32	\$753.33	\$0.00	\$0.00
057 - Lease or Purchase	\$738.21	\$493.42	\$195.83	\$48.96	\$0.00	\$0.00
060 - Unemployment Insurance	\$396.39	\$264.95	\$105.15	\$26.29	\$0.00	\$0.00
062 - Workers' Compensation	\$1,503.63	\$1,005.05	\$398.86	\$99.72	\$0.00	\$0.00
200 - Revenue Recapture	\$328.08	\$219.29	\$87.03	\$21.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$162,594.25</b>	<b>\$109,182.34</b>	<b>\$42,729.52</b>	<b>\$10,682.39</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	\$21,555.22
+	Supplements	\$586.59	+	Railroad	\$0.00
-	Cancellations	\$835.49	+	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	\$4,859.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$31,209.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$520.96)		<b>Total Collected</b>	<b>\$21,034.26</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>\$30,688.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,034.26</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAC	\$6,847.01	\$4,759.62
AROMA TOWNSHIP ROAD	\$145.05	\$99.92
<b>Totals</b>	<b>\$6,992.06</b>	<b>\$4,859.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$13,820.45
08/29/2023	\$5,771.06
<b>Totals: 2 Distributions</b>	<b>\$19,591.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$19,591.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,023.20	\$9,160.23	\$3,890.38	\$972.59	\$0.00	\$0.00
007 - Road & Bridge	\$4,859.54	\$3,254.79	\$1,283.80	\$320.95	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,129.10	\$1,390.78	\$590.66	\$147.66	\$0.00	\$0.00
200 - Revenue Recapture	\$22.42	\$14.65	\$6.22	\$1.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,034.26</b>	<b>\$13,820.45</b>	<b>\$5,771.06</b>	<b>\$1,442.75</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	\$6,252.93
+	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	\$1,454.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,555.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.33)	<b>Total Collected</b> <b>\$7,173.81</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,555.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,173.81</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAL	\$1,971.64	\$1,454.96
<b>Totals</b>	<b>\$1,971.64</b>	<b>\$1,454.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$5,199.14
08/29/2023	\$1,579.74
<b>Totals: 2 Distributions</b>	<b>\$6,778.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,778.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,830.69	\$2,040.58	\$632.09	\$158.02	\$0.00	\$0.00
007 - Road & Bridge	\$1,454.96	\$1,076.55	\$302.73	\$75.68	\$0.00	\$0.00
025 - Garbage Disposal	\$1,302.27	\$938.78	\$290.79	\$72.70	\$0.00	\$0.00
027 - Audit	\$622.87	\$449.01	\$139.09	\$34.77	\$0.00	\$0.00
035 - Liability Insurance	\$622.87	\$449.01	\$139.09	\$34.77	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$340.15	\$245.21	\$75.95	\$18.99	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,173.81</b>	<b>\$5,199.14</b>	<b>\$1,579.74</b>	<b>\$394.93</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	\$4,849.74
+	Supplements	\$34.94	+	Railroad	\$0.00
-	Cancellations	\$44.89	+	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	\$4,849.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,839.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.57)		<b>Total Collected</b>	<b>\$4,849.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,838.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,849.17</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$6,629.51	\$4,849.17
<b>Totals</b>	<b>\$6,629.51</b>	<b>\$4,849.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$3,370.14
08/29/2023	\$1,183.22
<b>Totals: 2 Distributions</b>	<b>\$4,553.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,553.36</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	\$4,849.17	\$3,370.14	\$1,183.22	\$295.81	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,849.17</b>	<b>\$3,370.14</b>	<b>\$1,183.22</b>	<b>\$295.81</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	\$38,567.12
+	Supplements	\$674.40	+	Railroad	\$65.97
-	Cancellations	\$949.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.78)
+/-	Road & Bridge Transfer	\$38,627.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$38,352.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.78)		<b>Total Collected</b>	<b>\$38,627.31</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>\$38,346.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$38,627.31</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$54,694.56	\$38,627.31
<b>Totals</b>	<b>\$54,694.56</b>	<b>\$38,627.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2023	\$26,014.96
08/29/2023	\$10,089.88
<b>Totals: 2 Distributions</b>	<b>\$36,104.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$36,104.84</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	\$38,627.31	\$26,014.96	\$10,089.88	\$2,522.47	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,627.31</b>	<b>\$26,014.96</b>	<b>\$10,089.88</b>	<b>\$2,522.47</b>	<b>\$0.00</b>	<b>\$0.00</b>