

Settlement Sheet
Kankakee County
1 - Baker Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,176.06	+	Real Estate	\$2,288.75
+	Supplements	\$1.94	+	Railroad	\$0.00
-	Cancellations	\$1.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,176.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,288.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,176.06	+	Forfeited Tax	
				Total	\$2,288.75

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$2,288.75
Totals: 1 Distributions	\$2,288.75
Grand Totals: 1 Distributions	\$2,288.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,288.75	\$0.00	\$2,288.75	\$0.00	\$0.00	\$0.00
Totals	\$2,288.75	\$0.00	\$2,288.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
2 - Exline Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,778.70	+	Real Estate	\$2,765.71
+	Supplements	\$31.42	+	Railroad	\$0.00
-	Cancellations	\$31.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,778.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,765.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,778.70	+	Forfeited Tax	
				Total	\$2,765.71

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$2,765.71
Totals: 1 Distributions	\$2,765.71
Grand Totals: 1 Distributions	\$2,765.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,765.71	\$0.00	\$2,765.71	\$0.00	\$0.00	\$0.00
Totals	\$2,765.71	\$0.00	\$2,765.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
3 - Gar Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,802.68	+	Real Estate	\$11,116.18
+	Supplements	\$454.94	+	Railroad	\$0.00
-	Cancellations	\$454.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,802.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,116.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,802.68	+	Forfeited Tax	
				Total	\$11,116.18

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$11,116.18
Totals: 1 Distributions	\$11,116.18
Grand Totals: 1 Distributions	\$11,116.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,116.18	\$0.00	\$11,116.18	\$0.00	\$0.00	\$0.00
Totals	\$11,116.18	\$0.00	\$11,116.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
4 - Grinnell

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,433.30	+	Real Estate	\$3,643.89
+	Supplements	\$33.86	+	Railroad	\$0.00
-	Cancellations	\$33.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,433.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,643.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,433.30	+	Forfeited Tax	
				Total	\$3,643.89

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$3,643.89
Totals: 1 Distributions	\$3,643.89
Grand Totals: 1 Distributions	\$3,643.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,643.89	\$0.00	\$3,643.89	\$0.00	\$0.00	\$0.00
Totals	\$3,643.89	\$0.00	\$3,643.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
5 - Manteno #3

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

Fund Summary

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

Settlement Sheet
Kankakee County
6 - McGillvray

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

Fund Summary

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

Settlement Sheet
Kankakee County
7 - Minnie Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,453.38	+	Real Estate	\$15,755.77
+	Supplements	\$91.20	+	Railroad	\$0.00
-	Cancellations	\$91.20	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,453.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,755.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,453.38	+	Forfeited Tax	
				Total	\$15,755.77

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$15,755.77
Totals: 1 Distributions	\$15,755.77
Grand Totals: 1 Distributions	\$15,755.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,755.77	\$0.00	\$15,755.77	\$0.00	\$0.00	\$0.00
Totals	\$15,755.77	\$0.00	\$15,755.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
8 - Momence-Pembroke

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,042.72	+	Real Estate	\$6,840.12
+	Supplements	\$130.06	+	Railroad	\$0.00
-	Cancellations	\$130.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,042.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,840.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,042.72	+	Forfeited Tax	
				Total	\$6,840.12

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$6,840.12
Totals: 1 Distributions	\$6,840.12
Grand Totals: 1 Distributions	\$6,840.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,840.12	\$0.00	\$6,840.12	\$0.00	\$0.00	\$0.00
Totals	\$6,840.12	\$0.00	\$6,840.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
9 - Momence-Yellowhead

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,059.12	+	Real Estate	\$10,987.24
+	Supplements	\$6.32	+	Railroad	\$0.00
-	Cancellations	\$6.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,059.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,987.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,059.12	+	Forfeited Tax	
				Total	\$10,987.24

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$10,987.24
Totals: 1 Distributions	\$10,987.24
Grand Totals: 1 Distributions	\$10,987.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,987.24	\$0.00	\$10,987.24	\$0.00	\$0.00	\$0.00
Totals	\$10,987.24	\$0.00	\$10,987.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
A - Snake Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,328.02	+	Real Estate	\$2,257.62
+	Supplements	\$22.00	+	Railroad	\$0.00
-	Cancellations	\$22.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,328.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,257.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,328.02	+	Forfeited Tax	
				Total	\$2,257.62

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$2,257.62
Totals: 1 Distributions	\$2,257.62
Grand Totals: 1 Distributions	\$2,257.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,257.62	\$0.00	\$2,257.62	\$0.00	\$0.00	\$0.00
Totals	\$2,257.62	\$0.00	\$2,257.62	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

AAK1 - KANKAKEE AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$278,960.82	+	Real Estate	\$151,533.10
+	Supplements	\$3,232.92	+	Railroad	\$1,501.77
-	Cancellations	\$4,043.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$8.04	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$285.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$278,141.93	-	Abatements/Refunds	\$8.04
+	Prior Year Real Estate Tax	(\$285.15)		Total Collected	\$152,741.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$277,856.78	+	Forfeited Tax	
				Total	\$152,741.68

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$152,741.68
Totals: 1 Distributions	\$152,741.68
Grand Totals: 1 Distributions	\$152,741.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,336.49	\$0.00	\$4,336.49	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$147,441.55	\$0.00	\$147,441.55	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$963.64	\$0.00	\$963.64	\$0.00	\$0.00	\$0.00
Totals	\$152,741.68	\$0.00	\$152,741.68	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.43 STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.49 STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$7.11 STATE EXEMPTION by TBA
Totals 3 entries			\$8.03

Settlement Sheet
Kankakee County
B - Spring Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,005.88	+	Real Estate	\$5,118.94
+	Supplements	\$99.64	+	Railroad	\$0.00
-	Cancellations	\$99.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,005.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,118.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,005.88	+	Forfeited Tax	
				Total	\$5,118.94

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$5,118.94
Totals: 1 Distributions	\$5,118.94
Grand Totals: 1 Distributions	\$5,118.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,118.94	\$0.00	\$5,118.94	\$0.00	\$0.00	\$0.00
Totals	\$5,118.94	\$0.00	\$5,118.94	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,375.78	+	Real Estate	\$2,695.41
+	Supplements	\$5.24	+	Railroad	\$0.00
-	Cancellations	\$5.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,375.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,695.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,375.78	+	Forfeited Tax	
				Total	\$2,695.41

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$2,695.41
Totals: 1 Distributions	\$2,695.41
Grand Totals: 1 Distributions	\$2,695.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,695.41	\$0.00	\$2,695.41	\$0.00	\$0.00	\$0.00
Totals	\$2,695.41	\$0.00	\$2,695.41	\$0.00	\$0.00	\$0.00

Settlement Sheet Kankakee County C001 - KANKAKEE COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,506,809.65	+	Real Estate	\$13,762,468.18
+	Supplements	\$227,856.93	+	Railroad	\$198,589.28
-	Cancellations	\$286,825.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$241.48	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$47,467.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,447,599.71	-	Abatements/Refunds	\$241.48
+	Prior Year Real Estate Tax	(\$47,467.63)		Total Collected	\$13,913,348.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,400,132.08	+	Forfeited Tax	
				Total	\$13,913,348.35

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$13,813,348.35
Totals: 1 Distributions	\$13,813,348.35
Grand Totals: 1 Distributions	\$13,813,348.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,486,387.00	\$0.00	\$4,486,387.00	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,612,676.40	\$0.00	\$2,612,676.40	\$0.00	\$0.00	\$0.00
006 - County Highway	\$1,434,118.38	\$0.00	\$1,434,118.38	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$546,196.33	\$0.00	\$546,196.33	\$0.00	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$546,196.33	\$0.00	\$546,196.33	\$0.00	\$0.00	\$0.00
022 - County Health	\$335,896.05	\$0.00	\$335,896.05	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,924,828.26	\$0.00	\$1,924,828.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,391,766.15	\$0.00	\$1,391,766.15	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$173,791.61	\$0.00	\$173,791.61	\$0.00	\$0.00	\$0.00
055 - V.A.C.	\$400,147.89	\$100,000.00	\$300,147.89	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$61,343.95	\$0.00	\$61,343.95	\$0.00	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,913,348.35	\$100,000.00	\$13,813,348.35	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$13.14	STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$14.80	STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$213.54	STATE EXEMPTION by TBA
	Totals	3 entries	\$241.48	

Settlement Sheet
Kankakee County
CE01 - ST ANNE CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,603.15	+	Real Estate	\$17,464.79
+	Supplements	\$231.46	+	Railroad	\$13.54
-	Cancellations	\$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
	Adjusted Amount Due	\$27,581.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,478.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,581.38	+	Forfeited Tax	
				Total	\$17,478.33

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$17,478.33
Totals: 1 Distributions	\$17,478.33
Grand Totals: 1 Distributions	\$17,478.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,338.05	\$0.00	\$17,338.05	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$140.28	\$0.00	\$140.28	\$0.00	\$0.00	\$0.00
Totals	\$17,478.33	\$0.00	\$17,478.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
CVK1 - KANKAKEE CONSERVANCY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,771.40	+	Real Estate	\$6,389.27
+ Supplements	\$68.72	+	Railroad	\$270.14
- Cancellations	\$81.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$19.63
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,758.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$19.63	Total Collected		\$6,679.04
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,778.43	+	Forfeited Tax	
			Total	\$6,679.04

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$6,679.04
Totals: 1 Distributions	\$6,679.04
Grand Totals: 1 Distributions	\$6,679.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,850.11	\$0.00	\$5,850.11	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$809.87	\$0.00	\$809.87	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$19.06	\$0.00	\$19.06	\$0.00	\$0.00	\$0.00
Totals	\$6,679.04	\$0.00	\$6,679.04	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet Kankakee County EC520 - KANKAKEE CC #520

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,814,981.55	+	Real Estate	\$6,629,501.34
+	Supplements	\$109,897.41	+	Railroad	\$95,782.37
-	Cancellations	\$138,338.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$116.47	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21,553.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,786,423.79	-	Abatements/Refunds	\$116.47
+	Prior Year Real Estate Tax	(\$21,553.04)		Total Collected	\$6,703,614.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,764,870.75	+	Forfeited Tax	
				Total	\$6,703,614.20

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$6,703,614.20
Totals: 1 Distributions	\$6,703,614.20
Grand Totals: 1 Distributions	\$6,703,614.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,418,042.36	\$0.00	\$1,418,042.36	\$0.00	\$0.00	\$0.00
027 - Audit	\$27,719.44	\$0.00	\$27,719.44	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$182,358.41	\$0.00	\$182,358.41	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$859,289.38	\$0.00	\$859,289.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$105,038.91	\$0.00	\$105,038.91	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-21,880.57	\$0.00	\$-21,880.57	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$583,556.31	\$0.00	\$583,556.31	\$0.00	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$1,507,039.49	\$0.00	\$1,507,039.49	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$2,042,450.47	\$0.00	\$2,042,450.47	\$0.00	\$0.00	\$0.00
Totals	\$6,703,614.20	\$0.00	\$6,703,614.20	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$6.34 STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$7.14 STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$102.99 STATE EXEMPTION by TBA
Totals 3 entries			\$116.47

Settlement Sheet
Kankakee County
EC525 - JOLIET CC #525

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,982.42	+	Real Estate	\$1,898.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,982.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,898.63
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$2,982.42	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$1,898.63	

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,898.63
Totals: 1 Distributions	\$1,898.63
Grand Totals: 1 Distributions	\$1,898.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$191.82	\$0.00	\$191.82	\$0.00	\$0.00	\$0.00
027 - Audit	\$2.69	\$0.00	\$2.69	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$26.25	\$0.00	\$26.25	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$20.86	\$0.00	\$20.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$541.12	\$0.00	\$541.12	\$0.00	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,115.89	\$0.00	\$1,115.89	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,898.63	\$0.00	\$1,898.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG053 - BOURBONNAIS SD #53

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,934,838.85	+	Real Estate	\$10,085,406.92
+	Supplements	\$159,464.28	+	Railroad	\$28,104.12
-	Cancellations	\$194,635.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,246.25
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,899,668.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,246.25	Total Collected \$10,114,757.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,900,914.30	+	Forfeited Tax	
			Total \$10,114,757.29		

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$10,114,757.29
Totals: 1 Distributions	\$10,114,757.29
Grand Totals: 1 Distributions	\$10,114,757.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,893,379.03	\$0.00	\$6,893,379.03	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$745,548.65	\$0.00	\$745,548.65	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,427,455.24	\$0.00	\$1,427,455.24	\$0.00	\$0.00	\$0.00
005 - IMRF	\$291,790.53	\$0.00	\$291,790.53	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$404,913.96	\$0.00	\$404,913.96	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$71,845.12	\$0.00	\$71,845.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$232,872.06	\$0.00	\$232,872.06	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$46,952.70	\$0.00	\$46,952.70	\$0.00	\$0.00	\$0.00
Totals	\$10,114,757.29	\$0.00	\$10,114,757.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG061 - BRADLEY SD #61

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,254,628.72	+	Real Estate	\$6,676,845.72
+	Supplements	\$136,310.57	+	Railroad	\$29,380.78
-	Cancellations	\$156,513.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$959.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,234,426.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$959.00)	Total Collected \$6,705,267.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,233,467.13	+	Forfeited Tax	
				Total	\$6,705,267.50

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$6,705,267.50
Totals: 1 Distributions	\$6,705,267.50
Grand Totals: 1 Distributions	\$6,705,267.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,932,475.24	\$0.00	\$4,932,475.24	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$155,508.57	\$0.00	\$155,508.57	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$876,284.59	\$0.00	\$876,284.59	\$0.00	\$0.00	\$0.00
005 - IMRF	\$166,444.85	\$0.00	\$166,444.85	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$256,194.86	\$0.00	\$256,194.86	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$75,715.88	\$0.00	\$75,715.88	\$0.00	\$0.00	\$0.00
033 - Special Education	\$44,221.23	\$0.00	\$44,221.23	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$175,905.99	\$0.00	\$175,905.99	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$22,516.29	\$0.00	\$22,516.29	\$0.00	\$0.00	\$0.00
Totals	\$6,705,267.50	\$0.00	\$6,705,267.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,031.36	+	Real Estate	\$22,271.37
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,031.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$22,271.37		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$34,031.36	+	Forfeited Tax	
			Total	\$22,271.37

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$22,271.37
Totals: 1 Distributions	\$22,271.37
Grand Totals: 1 Distributions	\$22,271.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$14,482.02	\$0.00	\$14,482.02	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$706.83	\$0.00	\$706.83	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$3,277.83	\$0.00	\$3,277.83	\$0.00	\$0.00	\$0.00
005 - IMRF	\$254.47	\$0.00	\$254.47	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$953.55	\$0.00	\$953.55	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$297.99	\$0.00	\$297.99	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$297.99	\$0.00	\$297.99	\$0.00	\$0.00	\$0.00
033 - Special Education	\$119.20	\$0.00	\$119.20	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,271.21	\$0.00	\$1,271.21	\$0.00	\$0.00	\$0.00
047 - Social Security	\$312.29	\$0.00	\$312.29	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$297.99	\$0.00	\$297.99	\$0.00	\$0.00	\$0.00
Totals	\$22,271.37	\$0.00	\$22,271.37	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,732,136.34	+	Real Estate	\$1,030,878.71
+	Supplements	\$13,210.53	+	Railroad	\$103,443.62
-	Cancellations	\$14,855.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$573.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,730,490.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$573.10)	Total Collected \$1,133,749.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,729,917.81	+	Forfeited Tax	
			Total \$1,133,749.23		

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,133,749.23
Totals: 1 Distributions	\$1,133,749.23
Grand Totals: 1 Distributions	\$1,133,749.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$702,041.34	\$0.00	\$702,041.34	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$114,429.30	\$0.00	\$114,429.30	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$88,197.76	\$0.00	\$88,197.76	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$42,365.93	\$0.00	\$42,365.93	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$17,661.55	\$0.00	\$17,661.55	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$17,661.55	\$0.00	\$17,661.55	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,079.13	\$0.00	\$7,079.13	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$125,347.32	\$0.00	\$125,347.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$20,717.01	\$0.00	\$20,717.01	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$17,661.55	\$0.00	\$17,661.55	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-19,413.21	\$0.00	\$-19,413.21	\$0.00	\$0.00	\$0.00
Totals	\$1,133,749.23	\$0.00	\$1,133,749.23	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$3,640,549.55	+	Real Estate \$2,040,721.60
+	Supplements \$37,466.87	+	Railroad \$0.00
-	Cancellations \$50,077.68	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$3,627,938.74		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$2,040,721.60	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$3,627,938.74		<hr/>	
		Total \$2,040,721.60	

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$2,040,721.60
Totals: 1 Distributions \$2,040,721.60	
Grand Totals: 1 Distributions \$2,040,721.60	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,303,327.27	\$0.00	\$1,303,327.27	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$339,639.34	\$0.00	\$339,639.34	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$213,004.39	\$0.00	\$213,004.39	\$0.00	\$0.00	\$0.00
005 - IMRF	\$29,668.02	\$0.00	\$29,668.02	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$84,059.36	\$0.00	\$84,059.36	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$5,587.50	\$0.00	\$5,587.50	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$320.39	\$0.00	\$320.39	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,834.32	\$0.00	\$7,834.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$44,822.41	\$0.00	\$44,822.41	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$12,458.60	\$0.00	\$12,458.60	\$0.00	\$0.00	\$0.00
Totals	\$2,040,721.60	\$0.00	\$2,040,721.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG259 - PEMBROKE SD #259

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$532,425.80	+	Real Estate	\$282,268.48
+	Supplements	\$1,227.63	+	Railroad	\$0.00
-	Cancellations	\$1,674.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$847.07
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$531,978.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$847.07		Total Collected	\$283,115.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$532,825.54	+	Forfeited Tax	
				Total	\$283,115.55

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$283,115.55
Totals: 1 Distributions	\$283,115.55
Grand Totals: 1 Distributions	\$283,115.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$128,640.65	\$0.00	\$128,640.65	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$39,963.73	\$0.00	\$39,963.73	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$28,884.87	\$0.00	\$28,884.87	\$0.00	\$0.00	\$0.00
005 - IMRF	\$21,010.57	\$0.00	\$21,010.57	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$14,188.33	\$0.00	\$14,188.33	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$5,261.42	\$0.00	\$5,261.42	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,261.42	\$0.00	\$5,261.42	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,364.58	\$0.00	\$2,364.58	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$34,134.68	\$0.00	\$34,134.68	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$3,949.17	\$0.00	\$3,949.17	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-543.87	\$0.00	\$-543.87	\$0.00	\$0.00	\$0.00
Totals	\$283,115.55	\$0.00	\$283,115.55	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$20,975.24	+	Real Estate	\$13,726.97	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$20,975.24	-	Abatements/Refunds	\$0.00
			Total Collected		\$13,726.97
+	Prior Year Real EstateTax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$20,975.24	+	Total	\$13,726.97

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$13,726.97
Totals: 1 Distributions	\$13,726.97
Grand Totals: 1 Distributions	\$13,726.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,267.28	\$0.00	\$7,267.28	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$2,476.85	\$0.00	\$2,476.85	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,489.93	\$0.00	\$1,489.93	\$0.00	\$0.00	\$0.00
005 - IMRF	\$398.70	\$0.00	\$398.70	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$715.16	\$0.00	\$715.16	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$297.99	\$0.00	\$297.99	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$296.79	\$0.00	\$296.79	\$0.00	\$0.00	\$0.00
033 - Special Education	\$119.19	\$0.00	\$119.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$156.14	\$0.00	\$156.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$398.70	\$0.00	\$398.70	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$295.60	\$0.00	\$295.60	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-185.36	\$0.00	\$-185.36	\$0.00	\$0.00	\$0.00
Totals	\$13,726.97	\$0.00	\$13,726.97	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,105,575.19	+	Real Estate	\$1,214,691.87
+	Supplements	\$12,911.77	+	Railroad	\$90,426.06
-	Cancellations	\$14,847.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$337.46
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,103,639.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$337.46	Total Collected \$1,305,455.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,103,977.40	+	Forfeited Tax	
			Total \$1,305,455.39		

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,305,455.39
Totals: 1 Distributions	\$1,305,455.39
Grand Totals: 1 Distributions	\$1,305,455.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$862,109.71	\$0.00	\$862,109.71	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$126,727.09	\$0.00	\$126,727.09	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$107,192.25	\$0.00	\$107,192.25	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$55,951.81	\$0.00	\$55,951.81	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$23,312.82	\$0.00	\$23,312.82	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$23,312.82	\$0.00	\$23,312.82	\$0.00	\$0.00	\$0.00
033 - Special Education	\$9,324.86	\$0.00	\$9,324.86	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$77,940.91	\$0.00	\$77,940.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$13,694.23	\$0.00	\$13,694.23	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$23,312.82	\$0.00	\$23,312.82	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-17,423.93	\$0.00	\$-17,423.93	\$0.00	\$0.00	\$0.00
Totals	\$1,305,455.39	\$0.00	\$1,305,455.39	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,396,495.21	+	Real Estate	\$10,799,111.12
+	Supplements	\$188,951.89	+	Railroad	\$31,755.59
-	Cancellations	\$228,566.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$300.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,356,881.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$300.04	Total Collected \$10,831,166.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,357,181.09	+	Forfeited Tax	
			Total \$10,831,166.75		

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$10,831,166.75
Totals: 1 Distributions	\$10,831,166.75
Grand Totals: 1 Distributions	\$10,831,166.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,213,188.87	\$0.00	\$7,213,188.87	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$336,351.06	\$0.00	\$336,351.06	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,916,683.26	\$0.00	\$1,916,683.26	\$0.00	\$0.00	\$0.00
005 - IMRF	\$147,022.25	\$0.00	\$147,022.25	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$1,139,807.01	\$0.00	\$1,139,807.01	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$7,592.63	\$0.00	\$7,592.63	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$7,592.63	\$0.00	\$7,592.63	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,592.63	\$0.00	\$7,592.63	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,592.63	\$0.00	\$7,592.63	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$47,743.78	\$0.00	\$47,743.78	\$0.00	\$0.00	\$0.00
Totals	\$10,831,166.75	\$0.00	\$10,831,166.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU001 - MOMENCE UD #1

Current Year Taxes Due	
Original Amount Due	\$7,753,560.16
+ Supplements	\$57,628.86
- Cancellations	\$76,819.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,734,369.94
+ Prior Year Real Estate Tax	\$2,294.39
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,736,664.33

Current Year Taxes Paid	
Real Estate	\$4,280,307.94
Railroad	\$227,391.72
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$2,294.39
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,509,994.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,509,994.05

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$4,509,994.05
Totals: 1 Distributions	\$4,509,994.05
Grand Totals: 1 Distributions	\$4,509,994.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,337,872.67	\$0.00	\$2,337,872.67	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$900,695.43	\$0.00	\$900,695.43	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$388,684.81	\$0.00	\$388,684.81	\$0.00	\$0.00	\$0.00
005 - IMRF	\$109,597.37	\$0.00	\$109,597.37	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$457,782.44	\$0.00	\$457,782.44	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$41,077.03	\$0.00	\$41,077.03	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$15,356.53	\$0.00	\$15,356.53	\$0.00	\$0.00	\$0.00
033 - Special Education	\$79,750.23	\$0.00	\$79,750.23	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$51,535.70	\$0.00	\$51,535.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$113,439.87	\$0.00	\$113,439.87	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$14,201.97	\$0.00	\$14,201.97	\$0.00	\$0.00	\$0.00
Totals	\$4,509,994.05	\$0.00	\$4,509,994.05	\$0.00	\$0.00	\$0.00

Settlement Sheet Kankakee County EU002 - HERSCHER UD #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,272,210.09	+	Real Estate	\$10,109,512.19
+	Supplements	\$168,807.95	+	Railroad	\$176,390.35
-	Cancellations	\$222,587.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$32,723.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,218,430.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$32,723.34)		Total Collected	\$10,253,179.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,185,707.45	+	Forfeited Tax	
				Total	\$10,253,179.20

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$10,253,179.20
Totals: 1 Distributions	\$10,253,179.20
Grand Totals: 1 Distributions	\$10,253,179.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,435,571.99	\$0.00	\$6,435,571.99	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,000,043.83	\$0.00	\$1,000,043.83	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$917,844.09	\$0.00	\$917,844.09	\$0.00	\$0.00	\$0.00
005 - IMRF	\$205,812.06	\$0.00	\$205,812.06	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$422,092.62	\$0.00	\$422,092.62	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$105,679.53	\$0.00	\$105,679.53	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$105,679.53	\$0.00	\$105,679.53	\$0.00	\$0.00	\$0.00
033 - Special Education	\$84,547.71	\$0.00	\$84,547.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$675,305.14	\$0.00	\$675,305.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$205,812.06	\$0.00	\$205,812.06	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$105,679.53	\$0.00	\$105,679.53	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10,888.89	\$0.00	\$-10,888.89	\$0.00	\$0.00	\$0.00
Totals	\$10,253,179.20	\$0.00	\$10,253,179.20	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

EU004 - CLIFTON CENTRAL UD #4

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$2,684,555.80	+ Real Estate	\$1,634,093.63
+ Supplements	\$37,236.97	+ Railroad	\$78,770.84
- Cancellations	\$42,502.57	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,679,290.20	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$1,712,864.47
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$2,679,290.20	+ Forfeited Tax	
		Total	\$1,712,864.47

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,712,864.47
Totals: 1 Distributions	\$1,712,864.47
Grand Totals: 1 Distributions	\$1,712,864.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,004,651.53	\$0.00	\$1,004,651.53	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$284,575.31	\$0.00	\$284,575.31	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$162,040.41	\$0.00	\$162,040.41	\$0.00	\$0.00	\$0.00
005 - IMRF	\$48,417.55	\$0.00	\$48,417.55	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$64,816.51	\$0.00	\$64,816.51	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$16,203.69	\$0.00	\$16,203.69	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$16,203.69	\$0.00	\$16,203.69	\$0.00	\$0.00	\$0.00
033 - Special Education	\$12,962.96	\$0.00	\$12,962.96	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$52,370.83	\$0.00	\$52,370.83	\$0.00	\$0.00	\$0.00
047 - Social Security	\$42,487.61	\$0.00	\$42,487.61	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$16,203.69	\$0.00	\$16,203.69	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,069.31	\$0.00	\$-8,069.31	\$0.00	\$0.00	\$0.00
Totals	\$1,712,864.47	\$0.00	\$1,712,864.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU005 - MANTENO UD #5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,103,457.73	+	Real Estate	\$12,427,039.88
+	Supplements	\$108,332.93	+	Railroad	\$46,519.10
-	Cancellations	\$139,640.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,198.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,072,149.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9,198.19)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$12,464,360.79
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$22,062,951.53	+	County Trustee	
			+	Forfeited Tax	
				Total	\$12,464,360.79

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$12,464,360.79
Totals: 1 Distributions	\$12,464,360.79
Grand Totals: 1 Distributions	\$12,464,360.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,795,158.19	\$0.00	\$6,795,158.19	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$3,027,692.95	\$0.00	\$3,027,692.95	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,527,133.48	\$0.00	\$1,527,133.48	\$0.00	\$0.00	\$0.00
005 - IMRF	\$176,283.47	\$0.00	\$176,283.47	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$440,590.22	\$0.00	\$440,590.22	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$6,855.40	\$0.00	\$6,855.40	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$206,596.77	\$0.00	\$206,596.77	\$0.00	\$0.00	\$0.00
047 - Social Security	\$275,325.26	\$0.00	\$275,325.26	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$8,725.05	\$0.00	\$8,725.05	\$0.00	\$0.00	\$0.00
Totals	\$12,464,360.79	\$0.00	\$12,464,360.79	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

EU006 - GRANT PARK UD #6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,454,123.01	+	Real Estate	\$2,611,437.28
+	Supplements	\$56,751.45	+	Railroad	\$133,636.52
-	Cancellations	\$69,972.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,440,902.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,745,073.80		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,440,902.12	+	Forfeited Tax	
			Total \$2,745,073.80		

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$2,745,073.80
Totals: 1 Distributions	\$2,745,073.80
Grand Totals: 1 Distributions	\$2,745,073.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,115,145.27	\$0.00	\$2,115,145.27	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$276,750.10	\$0.00	\$276,750.10	\$0.00	\$0.00	\$0.00
005 - IMRF	\$40,089.05	\$0.00	\$40,089.05	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$99,283.83	\$0.00	\$99,283.83	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$24,664.48	\$0.00	\$24,664.48	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$32,095.40	\$0.00	\$32,095.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$88,169.02	\$0.00	\$88,169.02	\$0.00	\$0.00	\$0.00
047 - Social Security	\$41,338.06	\$0.00	\$41,338.06	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$17,296.71	\$0.00	\$17,296.71	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$10,241.88	\$0.00	\$10,241.88	\$0.00	\$0.00	\$0.00
Totals	\$2,745,073.80	\$0.00	\$2,745,073.80	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$627,958.24	+	Real Estate	\$369,827.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,016.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$627,958.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,016.72)		Total Collected	\$368,810.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$626,941.52	+	Forfeited Tax	
				Total	\$368,810.98

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$368,810.95
Totals: 1 Distributions	\$368,810.95
Grand Totals: 1 Distributions	\$368,810.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$190,849.72	\$0.00	\$190,849.71	\$0.00	\$0.00	\$0.01
003 - Bonds and Interest	\$33,037.35	\$0.00	\$33,037.35	\$0.00	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$51,120.52	\$0.00	\$51,120.51	\$0.00	\$0.00	\$0.01
005 - IMRF	\$4,600.92	\$0.00	\$4,600.92	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$37,488.53	\$0.00	\$37,488.52	\$0.00	\$0.00	\$0.01
031 - Working Cash	\$3,408.18	\$0.00	\$3,408.18	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$3,408.18	\$0.00	\$3,408.18	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,726.25	\$0.00	\$2,726.25	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$34,959.60	\$0.00	\$34,959.60	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,679.91	\$0.00	\$6,679.91	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$3,408.18	\$0.00	\$3,408.18	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,876.36	\$0.00	\$-2,876.36	\$0.00	\$0.00	\$0.00
Totals	\$368,810.98	\$0.00	\$368,810.95	\$0.00	\$0.00	\$0.03

Settlement Sheet Kankakee County EU111 - KANKAKEE UD #111

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,771,658.75	+	Real Estate	\$12,191,203.30
+	Supplements	\$271,329.99	+	Railroad	\$106,664.71
-	Cancellations	\$353,601.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,326.86	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$206,813.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,688,060.76	-	Abatements/Refunds	\$1,326.86
+	Prior Year Real Estate Tax	(\$206,813.37)		Total Collected	\$12,089,727.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,481,247.39	+	Forfeited Tax	
				Total	\$12,089,727.78

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$12,089,727.78
Totals: 1 Distributions	\$12,089,727.78
Grand Totals: 1 Distributions	\$12,089,727.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,957,565.82	\$0.00	\$6,957,565.82	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,770,226.29	\$0.00	\$1,770,226.29	\$0.00	\$0.00	\$0.00
003A - Bond Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,449,667.17	\$0.00	\$1,449,667.17	\$0.00	\$0.00	\$0.00
005 - IMRF	\$165,822.70	\$0.00	\$165,822.70	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$994,005.35	\$0.00	\$994,005.35	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$96,766.17	\$0.00	\$96,766.17	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$414,556.75	\$0.00	\$414,556.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$165,822.70	\$0.00	\$165,822.70	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$75,294.83	\$0.00	\$75,294.83	\$0.00	\$0.00	\$0.00
Totals	\$12,089,727.78	\$0.00	\$12,089,727.78	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$72.18 STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$81.35 STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1,173.34 STATE EXEMPTION by TBA
Totals 3 entries			\$1,326.87

Settlement Sheet
Kankakee County
EU207 - PEOTONE UD #207U

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,904.93	+	Real Estate	\$2,579.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,904.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,579.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,904.93	+	Forfeited Tax	
			Total \$2,579.36		

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$2,579.36
Totals: 1 Distributions	\$2,579.36
Grand Totals: 1 Distributions	\$2,579.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,613.12	\$0.00	\$1,613.12	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$397.00	\$0.00	\$397.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$25.05	\$0.00	\$25.05	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$84.86	\$0.00	\$84.86	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.38	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.38	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$112.14	\$0.00	\$112.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$26.05	\$0.00	\$26.05	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$0.38	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,579.36	\$0.00	\$2,579.36	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,131,136.43	+	Real Estate	\$684,241.55
+	Supplements	\$9,454.40	+	Railroad	\$0.00
-	Cancellations	\$13,781.03	+	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
	Adjusted Amount Due	\$1,126,809.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$684,241.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,126,809.80	+	Forfeited Tax	
			Total \$684,241.55		

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$684,241.55
Totals: 1 Distributions	\$684,241.55
Grand Totals: 1 Distributions	\$684,241.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$515,189.41	\$0.00	\$515,189.41	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$105,378.68	\$0.00	\$105,378.68	\$0.00	\$0.00	\$0.00
005 - IMRF	\$7,509.55	\$0.00	\$7,509.55	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$30,459.01	\$0.00	\$30,459.01	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,421.17	\$0.00	\$1,421.17	\$0.00	\$0.00	\$0.00
033 - Special Education	\$9,369.32	\$0.00	\$9,369.32	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,860.53	\$0.00	\$5,860.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,509.55	\$0.00	\$7,509.55	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,544.33	\$0.00	\$1,544.33	\$0.00	\$0.00	\$0.00
Totals	\$684,241.55	\$0.00	\$684,241.55	\$0.00	\$0.00	\$0.00

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

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

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

Settlement Sheet
Kankakee County
FD01 - AROMA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$764,815.10	+	Real Estate	\$430,969.92
+	Supplements	\$11,303.85	+	Railroad	\$107.04
-	Cancellations	\$14,690.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$249.86
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$761,428.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$249.86	Total Collected \$431,326.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$761,677.88	+	Forfeited Tax	
				Total	\$431,326.82

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$431,326.82
Totals: 1 Distributions	\$431,326.82
Grand Totals: 1 Distributions	\$431,326.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$188,849.55	\$0.00	\$188,849.55	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,302.85	\$0.00	\$2,302.85	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$51,061.76	\$0.00	\$51,061.76	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$186,217.58	\$0.00	\$186,217.58	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,895.08	\$0.00	\$2,895.08	\$0.00	\$0.00	\$0.00
Totals	\$431,326.82	\$0.00	\$431,326.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD02 - BOURBONNAIS FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,625,611.30	+	Real Estate	\$1,469,884.14
+	Supplements	\$21,090.22	+	Railroad	\$4,714.33
-	Cancellations	\$25,479.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$165.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,621,221.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$165.34	Total Collected \$1,474,763.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,621,387.05	+	Forfeited Tax	
			Total \$1,474,763.81		

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,474,763.81
Totals: 1 Distributions	\$1,474,763.81
Grand Totals: 1 Distributions	\$1,474,763.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$679,945.74	\$0.00	\$679,945.74	\$0.00	\$0.00	\$0.00
005 - IMRF	\$92,172.74	\$0.00	\$92,172.74	\$0.00	\$0.00	\$0.00
005A - IMRF Non Capped	\$26,482.34	\$0.00	\$26,482.34	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,815.11	\$0.00	\$4,815.11	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$24,419.13	\$0.00	\$24,419.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$23,730.44	\$0.00	\$23,730.44	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$617,007.25	\$0.00	\$617,007.25	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$6,191.06	\$0.00	\$6,191.06	\$0.00	\$0.00	\$0.00
Totals	\$1,474,763.81	\$0.00	\$1,474,763.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD03 - CABERY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,801.99	+	Real Estate	\$34,965.01
+	Supplements	\$234.29	+	Railroad	\$0.00
-	Cancellations	\$268.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$61.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,767.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$61.67)		Total Collected	\$34,903.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,706.00	+	Forfeited Tax	
				Total	\$34,903.34

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$34,903.34
Totals: 1 Distributions	\$34,903.34
Grand Totals: 1 Distributions	\$34,903.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,119.63	\$0.00	\$32,119.63	\$0.00	\$0.00	\$0.00
027 - Audit	\$42.82	\$0.00	\$42.82	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,740.89	\$0.00	\$2,740.89	\$0.00	\$0.00	\$0.00
Totals	\$34,903.34	\$0.00	\$34,903.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD04 - ESSEX FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$210,972.04	+	Real Estate	\$127,226.91
+	Supplements	\$1,365.59	+	Railroad	\$0.00
-	Cancellations	\$1,630.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$210,707.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$127,226.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$210,707.35	+	Forfeited Tax	
				Total	\$127,226.91

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$127,226.91
Totals: 1 Distributions	\$127,226.91
Grand Totals: 1 Distributions	\$127,226.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,916.30	\$0.00	\$43,916.30	\$0.00	\$0.00	\$0.00
027 - Audit	\$857.00	\$0.00	\$857.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$18,204.78	\$0.00	\$18,204.78	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$63,746.41	\$0.00	\$63,746.41	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$502.42	\$0.00	\$502.42	\$0.00	\$0.00	\$0.00
Totals	\$127,226.91	\$0.00	\$127,226.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD05 - GRANT PARK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$626,691.65	+	Real Estate	\$367,099.42
+	Supplements	\$8,410.54	+	Railroad	\$19,804.88
-	Cancellations	\$10,369.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$624,732.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$386,904.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$624,732.30	+	Forfeited Tax	
				Total	\$386,904.30

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$386,904.30
Totals: 1 Distributions	\$386,904.30
Grand Totals: 1 Distributions	\$386,904.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$182,673.39	\$0.00	\$182,673.39	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,375.59	\$0.00	\$2,375.59	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$16,568.79	\$0.00	\$16,568.79	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$183,742.40	\$0.00	\$183,742.40	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,544.13	\$0.00	\$1,544.13	\$0.00	\$0.00	\$0.00
Totals	\$386,904.30	\$0.00	\$386,904.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD06 - KANKAKEE TWP FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$222,667.46	+	Real Estate	\$129,592.53
+	Supplements	\$5,397.17	+	Railroad	\$510.41
-	Cancellations	\$7,759.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$220,305.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$130,102.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$220,305.00	+	Forfeited Tax	
				Total	\$130,102.94

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$130,102.94
Totals: 1 Distributions	\$130,102.94
Grand Totals: 1 Distributions	\$130,102.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,874.68	\$0.00	\$50,874.68	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$22,501.17	\$0.00	\$22,501.17	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$5,448.72	\$0.00	\$5,448.72	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$50,874.80	\$0.00	\$50,874.80	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$403.57	\$0.00	\$403.57	\$0.00	\$0.00	\$0.00
Totals	\$130,102.94	\$0.00	\$130,102.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD07 - LIMESTONE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$901,171.36	+	Real Estate	\$517,294.53
+	Supplements	\$12,620.77	+	Railroad	\$8,002.60
-	Cancellations	\$17,237.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,777.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$896,554.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,777.39)		Total Collected	\$521,519.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$892,776.87	+	Forfeited Tax	
				Total	\$521,519.74

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$521,519.74
Totals: 1 Distributions	\$521,519.74
Grand Totals: 1 Distributions	\$521,519.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$243,266.53	\$0.00	\$243,266.53	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,529.91	\$0.00	\$4,529.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$33,444.54	\$0.00	\$33,444.54	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$237,579.89	\$0.00	\$237,579.89	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,698.87	\$0.00	\$2,698.87	\$0.00	\$0.00	\$0.00
Totals	\$521,519.74	\$0.00	\$521,519.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD08 - MANTENO FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,940,899.38	+	Real Estate	\$1,654,474.32
+	Supplements	\$14,223.97	+	Railroad	\$6,107.90
-	Cancellations	\$18,334.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,213.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,936,788.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,213.34)		Total Collected	\$1,659,368.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,935,575.31	+	Forfeited Tax	
				Total	\$1,659,368.88

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,659,368.88
Totals: 1 Distributions	\$1,659,368.88
Grand Totals: 1 Distributions	\$1,659,368.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$687,788.49	\$0.00	\$687,788.49	\$0.00	\$0.00	\$0.00
005 - IMRF	\$210,105.97	\$0.00	\$210,105.97	\$0.00	\$0.00	\$0.00
005A - IMRF Non Capped	\$28,632.39	\$0.00	\$28,632.39	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$25,263.89	\$0.00	\$25,263.89	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$706,315.35	\$0.00	\$706,315.35	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,262.79	\$0.00	\$1,262.79	\$0.00	\$0.00	\$0.00
Totals	\$1,659,368.88	\$0.00	\$1,659,368.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD09 - MOMENCE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$434,147.88	+	Real Estate	\$238,998.31
+	Supplements	\$3,276.87	+	Railroad	\$14,398.81
-	Cancellations	\$4,303.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$128.74
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$433,120.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$128.74	Total Collected \$253,525.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$433,249.58	+	Forfeited Tax	
				Total	\$253,525.86

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$253,525.86
Totals: 1 Distributions	\$253,525.86
Grand Totals: 1 Distributions	\$253,525.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$144,636.30	\$0.00	\$144,636.30	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,371.02	\$0.00	\$4,371.02	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$39,631.66	\$0.00	\$39,631.66	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$64,012.75	\$0.00	\$64,012.75	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$874.13	\$0.00	\$874.13	\$0.00	\$0.00	\$0.00
Totals	\$253,525.86	\$0.00	\$253,525.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD10 - OTTO FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$507,028.94	+	Real Estate	\$295,869.99
+	Supplements	\$4,790.88	+	Railroad	\$6,784.34
-	Cancellations	\$5,643.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$506,176.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$302,654.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$506,176.18	+	Forfeited Tax	
				Total	\$302,654.33

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$302,654.33
Totals: 1 Distributions	\$302,654.33
Grand Totals: 1 Distributions	\$302,654.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$123,554.39	\$0.00	\$123,554.39	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,869.20	\$0.00	\$1,869.20	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$54,032.57	\$0.00	\$54,032.57	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$123,554.09	\$0.00	\$123,554.09	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-355.92	\$0.00	\$-355.92	\$0.00	\$0.00	\$0.00
Totals	\$302,654.33	\$0.00	\$302,654.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD11 - PEMBROKE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,782.89	+	Real Estate	\$52,262.25
+	Supplements	\$277.44	+	Railroad	\$0.00
-	Cancellations	\$465.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$194.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,595.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$194.04		Total Collected	\$52,456.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,789.31	+	Forfeited Tax	
				Total	\$52,456.29

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$52,456.29
Totals: 1 Distributions	\$52,456.29
Grand Totals: 1 Distributions	\$52,456.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,627.13	\$0.00	\$34,627.13	\$0.00	\$0.00	\$0.00
027 - Audit	\$481.86	\$0.00	\$481.86	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,495.61	\$0.00	\$6,495.61	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$9,955.42	\$0.00	\$9,955.42	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$896.27	\$0.00	\$896.27	\$0.00	\$0.00	\$0.00
Totals	\$52,456.29	\$0.00	\$52,456.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD12 - PILOT FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$490,997.30	+	Real Estate	\$295,693.27
+	Supplements	\$3,260.15	+	Railroad	\$6,098.68
-	Cancellations	\$4,126.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$490,130.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26.75)	Total Collected \$301,765.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$490,103.95	+	Forfeited Tax	
				Total	\$301,765.20

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$301,765.20
Totals: 1 Distributions	\$301,765.20
Grand Totals: 1 Distributions	\$301,765.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$163,646.35	\$0.00	\$163,646.35	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,603.28	\$0.00	\$1,603.28	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$137,193.93	\$0.00	\$137,193.93	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-678.36	\$0.00	\$-678.36	\$0.00	\$0.00	\$0.00
Totals	\$301,765.20	\$0.00	\$301,765.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD13 - REDDICK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,183.52	+	Real Estate	\$37,067.36
+	Supplements	\$0.00	+	Railroad	\$1,870.77
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,183.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,938.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,183.52	+	Forfeited Tax	
				Total	\$38,938.13

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$38,938.13
Totals: 1 Distributions	\$38,938.13
Grand Totals: 1 Distributions	\$38,938.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,188.90	\$0.00	\$14,188.90	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,560.37	\$0.00	\$10,560.37	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$14,188.86	\$0.00	\$14,188.86	\$0.00	\$0.00	\$0.00
Totals	\$38,938.13	\$0.00	\$38,938.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD14 - ST. ANNE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$236,264.23	+	Real Estate	\$140,777.98
+	Supplements	\$1,729.09	+	Railroad	\$12,015.72
-	Cancellations	\$1,891.59	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$236,101.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$152,793.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$236,101.73	+	Forfeited Tax	
				Total	\$152,793.70

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$152,793.70
Totals: 1 Distributions	\$152,793.70
Grand Totals: 1 Distributions	\$152,793.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,045.63	\$0.00	\$108,045.63	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$12,935.21	\$0.00	\$12,935.21	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$30,795.10	\$0.00	\$30,795.10	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,017.76	\$0.00	\$1,017.76	\$0.00	\$0.00	\$0.00
Totals	\$152,793.70	\$0.00	\$152,793.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD15 - SALINA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,401.58	+	Real Estate	\$66,869.28
+	Supplements	\$1,067.68	+	Railroad	\$0.00
-	Cancellations	\$1,259.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,209.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,869.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,209.87	+	Forfeited Tax	
				Total	\$66,869.28

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$66,869.28
Totals: 1 Distributions	\$66,869.28
Grand Totals: 1 Distributions	\$66,869.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,026.10	\$0.00	\$61,026.10	\$0.00	\$0.00	\$0.00
027 - Audit	\$763.11	\$0.00	\$763.11	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,883.87	\$0.00	\$4,883.87	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$196.20	\$0.00	\$196.20	\$0.00	\$0.00	\$0.00
Totals	\$66,869.28	\$0.00	\$66,869.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FP01 - KANKAKEE FOREST PRESERVE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$217,319.47	+	Real Estate	\$115,762.31
+ Supplements	\$2,699.06	+	Railroad	\$1,326.11
- Cancellations	\$3,507.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$12.76	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.44)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$216,498.57	-	Abatements/Refunds	\$12.76
+ Prior Year Real Estate Tax	(\$28.44)	Total Collected \$117,047.22		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$216,470.13	+	Forfeited Tax	
			Total	\$117,047.22

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$117,047.22
Totals: 1 Distributions	\$117,047.22
Grand Totals: 1 Distributions	\$117,047.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116,116.45	\$0.00	\$116,116.45	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$930.77	\$0.00	\$930.77	\$0.00	\$0.00	\$0.00
Totals	\$117,047.22	\$0.00	\$117,047.22	\$0.00	\$0.00	\$0.00

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.69 STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.78 STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$11.28 STATE EXEMPTION by TBA
Totals 3 entries			\$12.75

Settlement Sheet
Kankakee County
G - Joe Benes

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,642.86	+	Real Estate	\$4,656.37
+	Supplements	\$12.06	+	Railroad	\$0.00
-	Cancellations	\$12.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,642.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,656.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,642.86	+	Forfeited Tax	
				Total	\$4,656.37

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$4,656.37
Totals: 1 Distributions	\$4,656.37
Grand Totals: 1 Distributions	\$4,656.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,656.37	\$0.00	\$4,656.37	\$0.00	\$0.00	\$0.00
Totals	\$4,656.37	\$0.00	\$4,656.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
H - Little Beaver

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,925.58	+	Real Estate	\$10,690.47
+	Supplements	\$0.98	+	Railroad	\$0.00
-	Cancellations	\$0.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,925.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,690.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,925.58	+	Forfeited Tax	
				Total	\$10,690.47

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$10,690.47
Totals: 1 Distributions	\$10,690.47
Grand Totals: 1 Distributions	\$10,690.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,690.47	\$0.00	\$10,690.47	\$0.00	\$0.00	\$0.00
Totals	\$10,690.47	\$0.00	\$10,690.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
I - Raymond

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,979.54	+	Real Estate	\$3,277.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,979.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,277.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,979.54	+	Forfeited Tax	
				Total	\$3,277.98

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$3,277.98
Totals: 1 Distributions	\$3,277.98
Grand Totals: 1 Distributions	\$3,277.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,277.98	\$0.00	\$3,277.98	\$0.00	\$0.00	\$0.00
Totals	\$3,277.98	\$0.00	\$3,277.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
J - Manteno #9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,563.22	+	Real Estate	\$1,335.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,563.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,335.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,563.22	+	Forfeited Tax	
				Total	\$1,335.69

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,335.69
Totals: 1 Distributions	\$1,335.69
Grand Totals: 1 Distributions	\$1,335.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,335.69	\$0.00	\$1,335.69	\$0.00	\$0.00	\$0.00
Totals	\$1,335.69	\$0.00	\$1,335.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
K - Manteno #10

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

Fund Summary

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

Settlement Sheet

Kankakee County

L - BLACK WALNUT CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,486.94	+	Real Estate	\$1,718.49
+ Supplements	\$93.88	+	Railroad	\$0.00
- Cancellations	\$93.88	+	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
Adjusted Amount Due	\$2,486.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,718.49
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,486.94	+	Forfeited Tax	
			Total	\$1,718.49

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,718.49
Totals: 1 Distributions	\$1,718.49
Grand Totals: 1 Distributions	\$1,718.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,718.49	\$0.00	\$1,718.49	\$0.00	\$0.00	\$0.00
Totals	\$1,718.49	\$0.00	\$1,718.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY01 - BOURBONNAIS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,119,772.22	+	Real Estate	\$629,445.90
+	Supplements	\$10,277.61	+	Railroad	\$0.00
-	Cancellations	\$12,714.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$67.44
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,117,335.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$67.44		Total Collected	\$629,513.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,117,402.99	+	Forfeited Tax	
				Total	\$629,513.34

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$629,513.34
Totals: 1 Distributions	\$629,513.34
Grand Totals: 1 Distributions	\$629,513.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$523,080.89	\$0.00	\$523,080.89	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$66,837.94	\$0.00	\$66,837.94	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,901.99	\$0.00	\$6,901.99	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,901.99	\$0.00	\$6,901.99	\$0.00	\$0.00	\$0.00
047 - Social Security	\$22,521.47	\$0.00	\$22,521.47	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,269.06	\$0.00	\$3,269.06	\$0.00	\$0.00	\$0.00
Totals	\$629,513.34	\$0.00	\$629,513.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY02 - BRADLEY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$975,523.89	+	Real Estate	\$534,445.52
+	Supplements	\$11,134.42	+	Railroad	\$838.46
-	Cancellations	\$12,977.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$78.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$973,680.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$78.65)		Total Collected	\$535,205.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$973,601.84	+	Forfeited Tax	
				Total	\$535,205.33

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$535,205.33
Totals: 1 Distributions	\$535,205.33
Grand Totals: 1 Distributions	\$535,205.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$469,636.22	\$0.00	\$469,636.22	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$29,289.66	\$0.00	\$29,289.66	\$0.00	\$0.00	\$0.00
005 - IMRF	\$15,310.63	\$0.00	\$15,310.63	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,493.59	\$0.00	\$4,493.59	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,478.38	\$0.00	\$14,478.38	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,996.85	\$0.00	\$1,996.85	\$0.00	\$0.00	\$0.00
Totals	\$535,205.33	\$0.00	\$535,205.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY03 - CENTRAL CITIZENS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,291.44	+	Real Estate	\$35,613.44
+	Supplements	\$719.14	+	Railroad	\$1,873.90
-	Cancellations	\$832.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,177.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,487.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,177.89	+	Forfeited Tax	
				Total	\$37,487.34

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$37,487.34
Totals: 1 Distributions	\$37,487.34
Grand Totals: 1 Distributions	\$37,487.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,235.29	\$0.00	\$38,235.29	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-747.95	\$0.00	\$-747.95	\$0.00	\$0.00	\$0.00
Totals	\$37,487.34	\$0.00	\$37,487.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY04 - FOSSIL RIDGE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,357.02	+	Real Estate	\$69,159.41
+	Supplements	\$852.26	+	Railroad	\$0.00
-	Cancellations	\$1,011.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,198.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$69,159.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,198.15	+	Forfeited Tax	
				Total	\$69,159.41

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$69,159.41
Totals: 1 Distributions	\$69,159.41
Grand Totals: 1 Distributions	\$69,159.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,051.45	\$0.00	\$69,051.45	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-161.97	\$0.00	\$-161.97	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$269.93	\$0.00	\$269.93	\$0.00	\$0.00	\$0.00
Totals	\$69,159.41	\$0.00	\$69,159.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY05 - MANTENO LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$670,928.11	+	Real Estate	\$377,239.28
+	Supplements	\$3,288.00	+	Railroad	\$1,411.90
-	Cancellations	\$4,238.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$280.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$669,977.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$280.67)		Total Collected	\$378,370.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$669,697.20	+	Forfeited Tax	
				Total	\$378,370.51

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$378,370.51
Totals: 1 Distributions	\$378,370.51
Grand Totals: 1 Distributions	\$378,370.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$363,833.51	\$0.00	\$363,833.51	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,121.55	\$0.00	\$14,121.55	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$415.45	\$0.00	\$415.45	\$0.00	\$0.00	\$0.00
Totals	\$378,370.51	\$0.00	\$378,370.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY06 - SUN RIVER TERRACE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,558.85	+	Real Estate	\$11,162.21
+	Supplements	\$137.18	+	Railroad	\$0.00
-	Cancellations	\$462.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$69.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,233.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$69.93	Total Collected \$11,232.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,303.18	+	Forfeited Tax	
			Total \$11,232.14		

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$11,232.14
Totals: 1 Distributions	\$11,232.14
Grand Totals: 1 Distributions	\$11,232.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,097.53	\$0.00	\$10,097.53	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$396.37	\$0.00	\$396.37	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$351.79	\$0.00	\$351.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$287.36	\$0.00	\$287.36	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$99.09	\$0.00	\$99.09	\$0.00	\$0.00	\$0.00
Totals	\$11,232.14	\$0.00	\$11,232.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY07 - EDWARD CHIPMAN PUBLIC LIB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,883.04	+	Real Estate	\$74,964.86
+	Supplements	\$1,026.40	+	Railroad	\$4,189.09
-	Cancellations	\$1,317.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$31.06
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,591.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$31.06		Total Collected	\$79,185.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,622.65	+	Forfeited Tax	
				Total	\$79,185.01

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$79,185.01
Totals: 1 Distributions	\$79,185.01
Grand Totals: 1 Distributions	\$79,185.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,910.72	\$0.00	\$78,910.72	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$274.29	\$0.00	\$274.29	\$0.00	\$0.00	\$0.00
Totals	\$79,185.01	\$0.00	\$79,185.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY09 - PEMBROKE PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,993.85	+	Real Estate	\$61,704.33
+	Supplements	\$284.79	+	Railroad	\$0.00
-	Cancellations	\$418.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$147.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,860.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$147.01		Total Collected	\$61,851.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,007.42	+	Forfeited Tax	
				Total	\$61,851.34

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$61,851.34
Totals: 1 Distributions	\$61,851.34
Grand Totals: 1 Distributions	\$61,851.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$61,127.62	\$0.00	\$61,127.62	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$723.72	\$0.00	\$723.72	\$0.00	\$0.00	\$0.00
Totals	\$61,851.34	\$0.00	\$61,851.34	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$272,989.01	+	Real Estate	\$157,263.15
+	Supplements	\$3,748.98	+	Railroad	\$2,514.22
-	Cancellations	\$5,239.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,181.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$271,498.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,181.48)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$158,595.89		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$270,317.51	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$158,595.89		

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$158,595.89
Totals: 1 Distributions	\$158,595.89
Grand Totals: 1 Distributions	\$158,595.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$157,756.30	\$0.00	\$157,756.30	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$839.59	\$0.00	\$839.59	\$0.00	\$0.00	\$0.00
Totals	\$158,595.89	\$0.00	\$158,595.89	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,502.50	+	Real Estate	\$6,167.18
+	Supplements	\$927.12	+	Railroad	\$0.00
-	Cancellations	\$927.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$7,502.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$7,502.50	+	Forfeited Tax	
			Total		
			\$6,167.18		

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$6,167.18
Totals: 1 Distributions	\$6,167.18
Grand Totals: 1 Distributions	\$6,167.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$6,167.18	\$0.00	\$6,167.18	\$0.00	\$0.00	\$0.00
Totals	\$6,167.18	\$0.00	\$6,167.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,708.00	+	Real Estate	\$103,938.48
+	Supplements	\$929.37	+	Railroad	\$399.08
-	Cancellations	\$1,197.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$83.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185,439.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$83.42)		Total Collected	\$104,254.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$185,355.98	+	Forfeited Tax	
				Total	\$104,254.14

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$104,254.14
Totals: 1 Distributions	\$104,254.14
Grand Totals: 1 Distributions	\$104,254.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$104,051.67	\$0.00	\$104,051.67	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$202.47	\$0.00	\$202.47	\$0.00	\$0.00	\$0.00
Totals	\$104,254.14	\$0.00	\$104,254.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA2 - SALINA-ESSEX TWP ASSESSOR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,201.81	+	Real Estate	\$17,816.06
+ Supplements	\$219.56	+	Railroad	\$0.00
- Cancellations	\$260.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,160.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$17,816.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$29,160.90	+	Forfeited Tax	
			Total	\$17,816.06

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$17,816.06
Totals: 1 Distributions	\$17,816.06
Grand Totals: 1 Distributions	\$17,816.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$17,708.08	\$0.00	\$17,708.08	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$107.98	\$0.00	\$107.98	\$0.00	\$0.00	\$0.00
Totals	\$17,816.06	\$0.00	\$17,816.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA3 - YELLOWHEAD-SUMNER TWP ASR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,493.11	+	Real Estate	\$26,900.02
+	Supplements	\$538.32	+	Railroad	\$1,267.64
-	Cancellations	\$663.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,367.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,167.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,367.70	+	Forfeited Tax	
				Total	\$28,167.66

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$28,167.66
Totals: 1 Distributions	\$28,167.66
Grand Totals: 1 Distributions	\$28,167.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$28,032.57	\$0.00	\$28,032.57	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$135.09	\$0.00	\$135.09	\$0.00	\$0.00	\$0.00
Totals	\$28,167.66	\$0.00	\$28,167.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA4 - PILOT-NORTON TWP ASSESSOR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$59,189.17	+	Real Estate	\$35,656.61
+ Supplements	\$297.52	+	Railroad	\$620.58
- Cancellations	\$389.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14.99)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,097.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$14.99)	Total Collected \$36,262.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$59,082.16	+	Forfeited Tax	
			Total	\$36,262.20

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$36,262.20
Totals: 1 Distributions	\$36,262.20
Grand Totals: 1 Distributions	\$36,262.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$36,048.90	\$0.00	\$36,048.90	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$213.30	\$0.00	\$213.30	\$0.00	\$0.00	\$0.00
Totals	\$36,262.20	\$0.00	\$36,262.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
N - EXLINE DRAINAGE DISTRICT #2

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$3,274.96	+	Real Estate \$1,941.59
+ 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
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Adjusted Amount Due	\$3,274.96	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$1,941.59
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$3,274.96		<hr/> Total \$1,941.59

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,941.59
Totals: 1 Distributions	\$1,941.59
Grand Totals: 1 Distributions	\$1,941.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,941.59	\$0.00	\$1,941.59	\$0.00	\$0.00	\$0.00
Totals	\$1,941.59	\$0.00	\$1,941.59	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

O - INDIAN MEADOWS SPECIAL ASSESSMENT

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

Fund Summary

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

Settlement Sheet
Kankakee County
P - Canavan Drainage District

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

Fund Summary

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

Settlement Sheet Kankakee County PD01 - BOURBONNAIS TWP. PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,115,690.19	+	Real Estate	\$1,733,764.85
+	Supplements	\$30,366.77	+	Railroad	\$5,425.05
-	Cancellations	\$36,707.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$47.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,109,349.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$47.00	Total Collected \$1,739,236.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,109,396.47	+	Forfeited Tax	
			Total \$1,739,236.90		

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,739,236.90
Totals: 1 Distributions	\$1,739,236.90
Grand Totals: 1 Distributions	\$1,739,236.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,035,792.13	\$0.00	\$1,035,792.13	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$360,726.42	\$0.00	\$360,726.42	\$0.00	\$0.00	\$0.00
005 - IMRF	\$19,100.30	\$0.00	\$19,100.30	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,274.98	\$0.00	\$3,274.98	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,274.98	\$0.00	\$3,274.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$40,929.45	\$0.00	\$40,929.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$19,100.30	\$0.00	\$19,100.30	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$217,199.38	\$0.00	\$217,199.38	\$0.00	\$0.00	\$0.00
123 - Aquarium & Museum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$3,274.98	\$0.00	\$3,274.98	\$0.00	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$28,377.39	\$0.00	\$28,377.39	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$8,186.59	\$0.00	\$8,186.59	\$0.00	\$0.00	\$0.00
Totals	\$1,739,236.90	\$0.00	\$1,739,236.90	\$0.00	\$0.00	\$0.00

Settlement Sheet Kankakee County PD02 - KANKAKEE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,657,513.41	+	Real Estate	\$1,415,612.22
+	Supplements	\$33,005.23	+	Railroad	\$16,216.27
-	Cancellations	\$42,888.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$155.91	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$355.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,647,474.12	-	Abatements/Refunds	\$155.91
+	Prior Year Real Estate Tax	(\$355.63)		Total Collected	\$1,431,316.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,647,118.49	+	Forfeited Tax	
				Total	\$1,431,316.95

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,431,316.95
Totals: 1 Distributions	\$1,431,316.95
Grand Totals: 1 Distributions	\$1,431,316.95

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$614,783.50	\$0.00	\$614,783.50	\$0.00	\$0.00	\$0.00	
003 - Bonds and Interest	\$456,551.46	\$0.00	\$456,551.46	\$0.00	\$0.00	\$0.00	
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
005 - IMRF	\$1,395.54	\$0.00	\$1,395.54	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$93,311.87	\$0.00	\$93,311.87	\$0.00	\$0.00	\$0.00	
109A - Manual Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
122 - Recreational Programs	\$236,885.82	\$0.00	\$236,885.82	\$0.00	\$0.00	\$0.00	
126 - Recreation Programs-Handicapped	\$19,080.90	\$0.00	\$19,080.90	\$0.00	\$0.00	\$0.00	
200 - Revenue Recapture	\$9,307.86	\$0.00	\$9,307.86	\$0.00	\$0.00	\$0.00	
Totals	\$1,431,316.95	\$0.00	\$1,431,316.95	\$0.00	\$0.00	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$8.48	STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$9.56	STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$137.87	STATE EXEMPTION by TBA
	Totals	3 entries	\$155.91	

Settlement Sheet
Kankakee County
PD03 - LIMESTONE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$227,820.90	+	Real Estate	\$131,181.38
+	Supplements	\$3,074.17	+	Railroad	\$2,061.66
-	Cancellations	\$4,295.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$968.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$226,599.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$968.11)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$132,274.93
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$225,631.02	+	County Trustee	
			+	Forfeited Tax	
				Total	\$132,274.93

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$132,274.93
Totals: 1 Distributions	\$132,274.93
Grand Totals: 1 Distributions	\$132,274.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,845.14	\$0.00	\$80,845.14	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$31,503.12	\$0.00	\$31,503.12	\$0.00	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$19,167.55	\$0.00	\$19,167.55	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$759.12	\$0.00	\$759.12	\$0.00	\$0.00	\$0.00
Totals	\$132,274.93	\$0.00	\$132,274.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
PD04 - MOMENCE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$153,956.90	+	Real Estate	\$84,990.99
+	Supplements	\$1,168.72	+	Railroad	\$4,253.00
-	Cancellations	\$1,404.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$110.20
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$153,721.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$110.20		Total Collected	\$89,354.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$153,831.47	+	Forfeited Tax	
				Total	\$89,354.19

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$54,354.19
Totals: 1 Distributions	\$54,354.19
Grand Totals: 1 Distributions	\$54,354.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,180.53	\$35,000.00	\$24,180.53	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$6,045.33	\$0.00	\$6,045.33	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,174.08	\$0.00	\$9,174.08	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,439.38	\$0.00	\$2,439.38	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$9,810.39	\$0.00	\$9,810.39	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$2,333.30	\$0.00	\$2,333.30	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$371.18	\$0.00	\$371.18	\$0.00	\$0.00	\$0.00
Totals	\$89,354.19	\$35,000.00	\$54,354.19	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

Q - Yellowhead Washington Untion Drainage District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,450.66	+	Real Estate	\$17,527.24
+	Supplements	\$30.76	+	Railroad	\$0.00
-	Cancellations	\$30.76	+	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
Adjusted Amount Due		\$32,450.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$17,527.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$32,450.66	+	Forfeited Tax	
			Total \$17,527.24		

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$17,527.24
Totals: 1 Distributions	\$17,527.24
Grand Totals: 1 Distributions	\$17,527.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,527.24	\$0.00	\$17,527.24	\$0.00	\$0.00	\$0.00
Totals	\$17,527.24	\$0.00	\$17,527.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
R - Claussen Park

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,406.84	+	Real Estate	\$8,634.43
+	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
	Adjusted Amount Due	\$11,406.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,634.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,406.84	+	Forfeited Tax	
				Total	\$8,634.43

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$8,634.43
Totals: 1 Distributions	\$8,634.43
Grand Totals: 1 Distributions	\$8,634.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,634.43	\$0.00	\$8,634.43	\$0.00	\$0.00	\$0.00
Totals	\$8,634.43	\$0.00	\$8,634.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD01 - YELLOWHEAD TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$393,887.80	+	Real Estate	\$206,128.26
+	Supplements	\$4,776.85	+	Railroad	\$15,221.63
-	Cancellations	\$6,053.60	+	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	(\$18,559.56)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$374,051.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$221,349.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$374,051.49	+	Forfeited Tax	
				Total	\$221,349.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$30,953.73	\$18,559.56
Totals	\$30,953.73	\$18,559.56

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$221,349.89
Totals: 1 Distributions	\$221,349.89
Grand Totals: 1 Distributions	\$221,349.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$89,910.49	\$0.00	\$89,910.49	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$11,484.46	\$0.00	\$11,484.46	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$53,110.19	\$0.00	\$53,110.19	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$46,688.06	\$0.00	\$46,688.06	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,078.15	\$0.00	\$1,078.15	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$937.56	\$0.00	\$937.56	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$12,890.81	\$0.00	\$12,890.81	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$5,250.17	\$0.00	\$5,250.17	\$0.00	\$0.00	\$0.00
Totals	\$221,349.89	\$0.00	\$221,349.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD02 - SUMNER TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,501.18	+	Real Estate	\$78,162.05
+	Supplements	\$1,040.15	+	Railroad	\$0.00
-	Cancellations	\$1,150.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,390.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,162.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,390.70	+	Forfeited Tax	
				Total	\$78,162.05

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$78,162.05
Totals: 1 Distributions	\$78,162.05
Grand Totals: 1 Distributions	\$78,162.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,724.45	\$0.00	\$40,724.45	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,129.22	\$0.00	\$2,129.22	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$25,116.91	\$0.00	\$25,116.91	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,067.43	\$0.00	\$10,067.43	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$124.04	\$0.00	\$124.04	\$0.00	\$0.00	\$0.00
Totals	\$78,162.05	\$0.00	\$78,162.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD03 - MANTENO TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,122,071.60	+	Real Estate	\$512,591.72
+	Supplements	\$5,194.26	+	Railroad	\$2,567.78
-	Cancellations	\$6,273.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$462.43)
+/-	Road & Bridge Transfer	(\$108,078.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,012,913.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$462.43)	Total Collected \$514,697.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,012,451.26	+	Forfeited Tax	
			Total \$514,697.07		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$194,673.44	\$108,078.84
Totals	\$194,673.44	\$108,078.84

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$514,697.07
Totals: 1 Distributions	\$514,697.07
Grand Totals: 1 Distributions	\$514,697.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$182,847.82	\$0.00	\$182,847.82	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$302,184.57	\$0.00	\$302,184.57	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$536.21	\$0.00	\$536.21	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$21,801.52	\$0.00	\$21,801.52	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$7,326.95	\$0.00	\$7,326.95	\$0.00	\$0.00	\$0.00
Totals	\$514,697.07	\$0.00	\$514,697.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD04 - ROCKVILLE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,476.21	+	Real Estate	\$68,344.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$423.62	+	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
	Adjusted Amount Due	\$110,052.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,344.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,052.59	+	Forfeited Tax	
				Total	\$68,344.85

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$68,344.85
Totals: 1 Distributions	\$68,344.85
Grand Totals: 1 Distributions	\$68,344.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$61,862.82	\$0.00	\$61,862.82	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,387.37	\$0.00	\$6,387.37	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$94.66	\$0.00	\$94.66	\$0.00	\$0.00	\$0.00
Totals	\$68,344.85	\$0.00	\$68,344.85	\$0.00	\$0.00	\$0.00

Settlement Sheet Kankakee County RD05 - MOMENCE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$248,281.72	+	Real Estate	\$122,968.45
+	Supplements	\$1,531.11	+	Railroad	\$8,763.81
-	Cancellations	\$1,790.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$78.36
+/-	Road & Bridge Transfer	(\$16,376.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$231,645.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$78.36	Total Collected \$131,810.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$231,724.27	+	Forfeited Tax	
				Total	\$131,810.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$27,600.38	\$16,376.42
Totals	\$27,600.38	\$16,376.42

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$131,810.62
Totals: 1 Distributions	\$131,810.62
Grand Totals: 1 Distributions	\$131,810.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$73,484.63	\$0.00	\$73,484.63	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$11,310.52	\$0.00	\$11,310.52	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$40,784.93	\$0.00	\$40,784.93	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$335.50	\$0.00	\$335.50	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$335.50	\$0.00	\$335.50	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,032.30	\$0.00	\$5,032.30	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$527.24	\$0.00	\$527.24	\$0.00	\$0.00	\$0.00
Totals	\$131,810.62	\$0.00	\$131,810.62	\$0.00	\$0.00	\$0.00

Settlement Sheet Kankakee County RD06 - GANEER TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$289,860.81	+	Real Estate	\$127,780.40
+	Supplements	\$1,956.96	+	Railroad	\$8,071.62
-	Cancellations	\$2,755.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$53.64
+/-	Road & Bridge Transfer	(\$30,061.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$259,001.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$53.64	Total Collected \$135,905.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$259,054.75	+	Forfeited Tax	
				Total	\$135,905.66

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$45,806.65	\$25,897.42
SUN RIVER TERRACE	\$7,378.45	\$4,163.97
Totals	\$53,185.10	\$30,061.39

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$135,905.66
Totals: 1 Distributions	\$135,905.66
Grand Totals: 1 Distributions	\$135,905.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$104,647.79	\$0.00	\$104,647.79	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$14,024.71	\$0.00	\$14,024.71	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$724.43	\$0.00	\$724.43	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$3,312.03	\$0.00	\$3,312.03	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$7,452.24	\$0.00	\$7,452.24	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$5,744.46	\$0.00	\$5,744.46	\$0.00	\$0.00	\$0.00
Totals	\$135,905.66	\$0.00	\$135,905.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD07 - LIMESTONE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$500,585.77	+	Real Estate	\$253,785.20
+	Supplements	\$5,947.31	+	Railroad	\$4,467.57
-	Cancellations	\$8,311.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,967.41)
+/-	Road & Bridge Transfer	(\$34,253.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$463,968.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,967.41)		Total Collected	\$256,285.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$462,001.03	+	Forfeited Tax	
				Total	\$256,285.36

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$4,197.95	\$2,467.19
VILLAGE OF LIMESTONE	\$54,098.24	\$31,786.43
Totals	\$58,296.19	\$34,253.62

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$256,285.36
Totals: 1 Distributions	\$256,285.36
Grand Totals: 1 Distributions	\$256,285.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$248,127.91	\$0.00	\$248,127.91	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$94.72	\$0.00	\$94.72	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,612.48	\$0.00	\$1,612.48	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$948.61	\$0.00	\$948.61	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$3,794.15	\$0.00	\$3,794.15	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$1,707.49	\$0.00	\$1,707.49	\$0.00	\$0.00	\$0.00
Totals	\$256,285.36	\$0.00	\$256,285.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD08 - SALINA TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,190.44	+	Real Estate	\$69,712.60
+	Supplements	\$888.83	+	Railroad	\$0.00
-	Cancellations	\$1,048.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,973.12)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,057.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,712.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,057.72	+	Forfeited Tax	
				Total	\$69,712.60

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$9,708.58	\$5,973.12
Totals	\$9,708.58	\$5,973.12

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$69,712.60
Totals: 1 Distributions	\$69,712.60
Grand Totals: 1 Distributions	\$69,712.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$60,838.84	\$0.00	\$60,838.84	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,238.93	\$0.00	\$2,238.93	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,361.76	\$0.00	\$6,361.76	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$273.07	\$0.00	\$273.07	\$0.00	\$0.00	\$0.00
Totals	\$69,712.60	\$0.00	\$69,712.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD09 - ESSEX TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,398.84	+	Real Estate	\$46,530.80
+	Supplements	\$553.13	+	Railroad	\$0.00
-	Cancellations	\$660.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$10,654.76)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,636.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,530.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,636.88	+	Forfeited Tax	
				Total	\$46,530.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$17,563.77	\$10,654.76
Totals	\$17,563.77	\$10,654.76

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$46,530.80
Totals: 1 Distributions	\$46,530.80
Grand Totals: 1 Distributions	\$46,530.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,827.48	\$0.00	\$31,827.48	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,735.87	\$0.00	\$3,735.87	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,753.98	\$0.00	\$10,753.98	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$213.47	\$0.00	\$213.47	\$0.00	\$0.00	\$0.00
Totals	\$46,530.80	\$0.00	\$46,530.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD10 - PEMBROKE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,598.34	+	Real Estate	\$82,599.27
+	Supplements	\$381.22	+	Railroad	\$0.00
-	Cancellations	\$559.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$197.37
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,419.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$197.37			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$82,796.64
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$152,617.07	+	County Trustee	
			+	Forfeited Tax	
				Total	\$82,796.64

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$82,796.64
Totals: 1 Distributions	\$82,796.64
Grand Totals: 1 Distributions	\$82,796.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,617.95	\$0.00	\$39,617.95	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,256.88	\$0.00	\$3,256.88	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$16,125.06	\$0.00	\$16,125.06	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,428.06	\$0.00	\$5,428.06	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$969.79	\$0.00	\$969.79	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$275.05	\$0.00	\$275.05	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$13,577.49	\$0.00	\$13,577.49	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$3,546.36	\$0.00	\$3,546.36	\$0.00	\$0.00	\$0.00
Totals	\$82,796.64	\$0.00	\$82,796.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD11 - ST. ANNE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$226,224.88	+	Real Estate	\$119,857.06
+	Supplements	\$1,588.48	+	Railroad	\$11,763.52
-	Cancellations	\$1,737.80	+	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	(\$16,156.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209,918.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$131,620.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$209,918.60	+	Forfeited Tax	
				Total	\$131,620.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$25,099.31	\$16,156.96
Totals	\$25,099.31	\$16,156.96

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$131,620.58
Totals: 1 Distributions	\$131,620.58
Grand Totals: 1 Distributions	\$131,620.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$60,747.22	\$0.00	\$60,747.22	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$7,102.63	\$0.00	\$7,102.63	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$54,769.91	\$0.00	\$54,769.91	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$7,929.29	\$0.00	\$7,929.29	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,071.53	\$0.00	\$1,071.53	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$131,620.58	\$0.00	\$131,620.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD12 - AROMA TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$327,038.61	+	Real Estate	\$179,972.15
+	Supplements	\$4,671.41	+	Railroad	\$42.54
-	Cancellations	\$6,085.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$101.54
+/-	Road & Bridge Transfer	(\$3,786.27)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$321,837.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$101.54		Total Collected	\$180,116.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$321,939.47	+	Forfeited Tax	
				Total	\$180,116.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$5,529.14	\$3,122.45
CITY OF KANKAKEE	\$1,027.93	\$580.35
SUN RIVER TERRACE	\$147.86	\$83.47
Totals	\$6,704.93	\$3,786.27

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$180,116.23
Totals: 1 Distributions	\$180,116.23
Grand Totals: 1 Distributions	\$180,116.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,560.28	\$0.00	\$39,560.28	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$128,691.30	\$0.00	\$128,691.30	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,044.57	\$0.00	\$10,044.57	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,213.39	\$0.00	\$1,213.39	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$606.69	\$0.00	\$606.69	\$0.00	\$0.00	\$0.00
Totals	\$180,116.23	\$0.00	\$180,116.23	\$0.00	\$0.00	\$0.00

Settlement Sheet Kankakee County RD13 - OTTO TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$243,380.90	+	Real Estate	\$126,733.23
+	Supplements	\$2,067.84	+	Railroad	\$4,095.39
-	Cancellations	\$2,387.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,193.15)
+/-	Road & Bridge Transfer	(\$17,220.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$225,840.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9,193.15)		Total Collected	\$121,635.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$216,647.72	+	Forfeited Tax	
				Total	\$121,635.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$10,846.17	\$6,419.36
VILLAGE OF IRWIN	\$2,170.81	\$1,334.34
CITY OF KANKAKEE	\$9,147.31	\$5,596.67
VILLAGE OF SAMMONS PC	\$6,564.05	\$3,870.50
Totals	\$28,728.34	\$17,220.87

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$121,635.47
Totals: 1 Distributions	\$121,635.47
Grand Totals: 1 Distributions	\$121,635.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$114,449.80	\$0.00	\$114,449.80	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,932.68	\$0.00	\$6,932.68	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$252.99	\$0.00	\$252.99	\$0.00	\$0.00	\$0.00
Totals	\$121,635.47	\$0.00	\$121,635.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD14 - PILOT TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$249,897.97	+	Real Estate	\$138,468.59
+	Supplements	\$1,085.09	+	Railroad	\$2,786.11
-	Cancellations	\$1,564.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.31)
+/-	Road & Bridge Transfer	(\$11,306.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$238,112.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.31)	Total Collected \$141,236.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$238,094.07	+	Forfeited Tax	
			Total \$141,236.39		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$18,524.23	\$11,306.34
Totals	\$18,524.23	\$11,306.34

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$141,236.39
Totals: 1 Distributions	\$141,236.39
Grand Totals: 1 Distributions	\$141,236.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,253.82	\$0.00	\$35,253.82	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$21,921.15	\$0.00	\$21,921.15	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$70,655.20	\$0.00	\$70,655.20	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$12,636.34	\$0.00	\$12,636.34	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$769.88	\$0.00	\$769.88	\$0.00	\$0.00	\$0.00
Totals	\$141,236.39	\$0.00	\$141,236.39	\$0.00	\$0.00	\$0.00

Settlement Sheet Kankakee County RD15 - NORTON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,907.11	+	Real Estate	\$81,646.63
+	Supplements	\$753.69	+	Railroad	\$1,157.82
-	Cancellations	\$838.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$66.43)
+/-	Road & Bridge Transfer	(\$5,388.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,433.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$66.43)		Total Collected	\$82,738.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,367.40	+	Forfeited Tax	
				Total	\$82,738.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,297.88	\$2,043.11
VILLAGE OF CABERY	\$1,038.36	\$643.28
VILLAGE OF REDDICK	\$2,653.64	\$1,643.97
VILLAGE OF UNION HILL	\$1,756.55	\$1,057.83
Totals	\$8,746.43	\$5,388.19

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$82,738.02
Totals: 1 Distributions	\$82,738.02
Grand Totals: 1 Distributions	\$82,738.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,503.07	\$0.00	\$47,503.07	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$26,458.48	\$0.00	\$26,458.48	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,544.17	\$0.00	\$8,544.17	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$232.30	\$0.00	\$232.30	\$0.00	\$0.00	\$0.00
Totals	\$82,738.02	\$0.00	\$82,738.02	\$0.00	\$0.00	\$0.00

Settlement Sheet Kankakee County RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$884,984.32	+	Real Estate	\$416,361.67
+	Supplements	\$9,252.48	+	Railroad	\$6,967.53
-	Cancellations	\$12,008.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$64.82	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$242.89)
+/-	Road & Bridge Transfer	(\$45,560.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$836,602.91	-	Abatements/Refunds	\$64.82
+	Prior Year Real Estate Tax	(\$242.89)		Total Collected	\$423,021.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$836,360.02	+	Forfeited Tax	
				Total	\$423,021.49

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$85,829.41	\$45,560.78
Totals	\$85,829.41	\$45,560.78

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$423,021.49
Totals: 1 Distributions	\$423,021.49
Grand Totals: 1 Distributions	\$423,021.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$59,891.33	\$0.00	\$59,891.33	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$357,180.11	\$0.00	\$357,180.11	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,140.44	\$0.00	\$3,140.44	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$2,809.61	\$0.00	\$2,809.61	\$0.00	\$0.00	\$0.00
Totals	\$423,021.49	\$0.00	\$423,021.49	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$3.91 STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.41 STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$63.54 STATE EXEMPTION by TBA
Totals 3 entries			\$71.86

Settlement Sheet
Kankakee County
RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,619,148.21	+	Real Estate	\$844,027.63
+	Supplements	\$14,674.22	+	Railroad	\$2,696.35
-	Cancellations	\$17,766.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$17.68
+/-	Road & Bridge Transfer	(\$57,251.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,558,804.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$17.68		Total Collected	\$846,741.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,558,822.17	+	Forfeited Tax	
				Total	\$846,741.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$55,060.45	\$30,789.43
VILLAGE OF BRADLEY	\$45,652.34	\$25,528.69
CITY OF KANKAKEE	\$1,647.42	\$933.46
Totals	\$102,360.21	\$57,251.58

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$846,741.66
Totals: 1 Distributions	\$846,741.66
Grand Totals: 1 Distributions	\$846,741.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$82,032.05	\$0.00	\$82,032.05	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$692,086.38	\$0.00	\$692,086.38	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,716.84	\$0.00	\$15,716.84	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4,335.56	\$0.00	\$4,335.56	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$16,800.72	\$0.00	\$16,800.72	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$21,678.66	\$0.00	\$21,678.66	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$14,091.45	\$0.00	\$14,091.45	\$0.00	\$0.00	\$0.00
Totals	\$846,741.66	\$0.00	\$846,741.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSBF - BRADLEY VILLAGE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,881.05	+	Real Estate	\$66,715.60
+	Supplements	\$1,550.09	+	Railroad	\$118.22
-	Cancellations	\$1,877.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,553.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.74)		Total Collected	\$66,820.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,539.77	+	Forfeited Tax	
				Total	\$66,820.08

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$66,820.08
Totals: 1 Distributions	\$66,820.08
Grand Totals: 1 Distributions	\$66,820.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$1,175.70	\$0.00	\$1,175.70	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$65,252.48	\$0.00	\$65,252.48	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$391.90	\$0.00	\$391.90	\$0.00	\$0.00	\$0.00
Totals	\$66,820.08	\$0.00	\$66,820.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK1 - KANKAKEE SPECIAL SERV. 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,117.94	+	Real Estate	\$68,233.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,117.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,233.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,117.94	+	Forfeited Tax	
				Total	\$68,233.25

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$68,233.25
Totals: 1 Distributions	\$68,233.25
Grand Totals: 1 Distributions	\$68,233.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$68,233.25	\$0.00	\$68,233.25	\$0.00	\$0.00	\$0.00
Totals	\$68,233.25	\$0.00	\$68,233.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK2 - KANKAKEE SPECIAL SERV. 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,557.19	+	Real Estate	\$1,726.06
+	Supplements	\$31.61	+	Railroad	\$0.00
-	Cancellations	\$41.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,547.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,726.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,547.27	+	Forfeited Tax	
				Total	\$1,726.06

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,726.06
Totals: 1 Distributions	\$1,726.06
Grand Totals: 1 Distributions	\$1,726.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$1,726.06	\$0.00	\$1,726.06	\$0.00	\$0.00	\$0.00
Totals	\$1,726.06	\$0.00	\$1,726.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK3 - KANKAKEE SPECIAL SERV. 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,553.20	+	Real Estate	\$1,723.94
+ Supplements	\$40.40	+	Railroad	\$0.00
- Cancellations	\$54.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$23.68
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
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Adjusted Amount Due	\$3,539.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$23.68	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,747.62
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,563.12	+	Forfeited Tax	
			<hr/>	
			Total	\$1,747.62

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,747.62
Totals: 1 Distributions	\$1,747.62
Grand Totals: 1 Distributions	\$1,747.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$1,747.62	\$0.00	\$1,747.62	\$0.00	\$0.00	\$0.00
Totals	\$1,747.62	\$0.00	\$1,747.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK5 - KANKAKEE SPECIAL SERV. 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,748.91	+	Real Estate	\$15,585.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$67.24	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,681.67	-	Abatements/Refunds	\$67.24
+	Prior Year Real Estate Tax	\$0.01		Total Collected	\$15,518.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,681.68	+	Forfeited Tax	
				Total	\$15,518.45

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$15,518.45
Totals: 1 Distributions	\$15,518.45
Grand Totals: 1 Distributions	\$15,518.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$15,518.45	\$0.00	\$15,518.45	\$0.00	\$0.00	\$0.00
Totals	\$15,518.45	\$0.00	\$15,518.45	\$0.00	\$0.00	\$0.00

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$67.24 STATE EXEMPTION by TBA
Totals			1 entries
			\$67.24

Settlement Sheet
Kankakee County
SSM1 - MANTENO SPECIAL SERV. 1

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

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

Settlement Sheet
Kankakee County
SSM2 - MANTENO SPECIAL SERV. 2

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

Fund Summary

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

Settlement Sheet
Kankakee County
SSM3 - MANTENO SPECIAL SERV. 3

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

Fund Summary

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

Settlement Sheet
Kankakee County
T001 - YELLOWHEAD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$210,258.49	+	Real Estate	\$119,758.19
+	Supplements	\$2,775.34	+	Railroad	\$8,304.98
-	Cancellations	\$3,517.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209,516.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$128,063.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$209,516.71	+	Forfeited Tax	
				Total	\$128,063.17

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$128,063.17
Totals: 1 Distributions	\$128,063.17
Grand Totals: 1 Distributions	\$128,063.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,594.25	\$0.00	\$91,594.25	\$0.00	\$0.00	\$0.00
005 - IMRF	\$19,406.31	\$0.00	\$19,406.31	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,828.09	\$0.00	\$1,828.09	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,156.35	\$0.00	\$8,156.35	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,250.07	\$0.00	\$5,250.07	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,218.77	\$0.00	\$1,218.77	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$609.33	\$0.00	\$609.33	\$0.00	\$0.00	\$0.00
Totals	\$128,063.17	\$0.00	\$128,063.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T002 - SUMNER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,079.44	+	Real Estate	\$51,514.37
+	Supplements	\$685.54	+	Railroad	\$0.00
-	Cancellations	\$758.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,006.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,514.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,006.60	+	Forfeited Tax	
				Total	\$51,514.37

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$51,514.37
Totals: 1 Distributions	\$51,514.37
Grand Totals: 1 Distributions	\$51,514.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,607.37	\$0.00	\$47,607.37	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,824.32	\$0.00	\$3,824.32	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$82.68	\$0.00	\$82.68	\$0.00	\$0.00	\$0.00
Totals	\$51,514.37	\$0.00	\$51,514.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T003 - MANTENO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$531,252.89	+	Real Estate	\$293,842.02
+	Supplements	\$2,977.62	+	Railroad	\$1,278.62
-	Cancellations	\$3,596.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$262.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$530,634.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$262.33)		Total Collected	\$294,858.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$530,371.98	+	Forfeited Tax	
				Total	\$294,858.31

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$294,858.31
Totals: 1 Distributions	\$294,858.31
Grand Totals: 1 Distributions	\$294,858.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$273,771.81	\$0.00	\$273,771.81	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,326.63	\$0.00	\$7,326.63	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,254.52	\$0.00	\$6,254.52	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,147.97	\$0.00	\$7,147.97	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$357.38	\$0.00	\$357.38	\$0.00	\$0.00	\$0.00
Totals	\$294,858.31	\$0.00	\$294,858.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T004 - ROCKVILLE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,264.76	+	Real Estate	\$41,611.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$257.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,006.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$41,611.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$67,006.83	+	Forfeited Tax	
			Total \$41,611.47		

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$41,611.47
Totals: 1 Distributions	\$41,611.47
Grand Totals: 1 Distributions	\$41,611.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,045.82	\$0.00	\$37,045.82	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,518.34	\$0.00	\$4,518.34	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$47.31	\$0.00	\$47.31	\$0.00	\$0.00	\$0.00
Totals	\$41,611.47	\$0.00	\$41,611.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T005 - MOMENCE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$231,980.67
+ Supplements	\$1,612.51
- Cancellations	\$1,885.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$231,707.46
+ Prior Year Real Estate Tax	\$85.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$231,792.47

Current Year Taxes Paid	
Real Estate	\$129,503.77
Railroad	\$8,869.28
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$85.01
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$138,458.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$138,458.06

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$138,458.06
Totals: 1 Distributions	\$138,458.06
Grand Totals: 1 Distributions	\$138,458.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112,625.94	\$0.00	\$112,625.94	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,210.99	\$0.00	\$3,210.99	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,533.70	\$0.00	\$1,533.70	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,805.48	\$0.00	\$6,805.48	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,441.46	\$0.00	\$9,441.46	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,552.91	\$0.00	\$4,552.91	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$287.58	\$0.00	\$287.58	\$0.00	\$0.00	\$0.00
Totals	\$138,458.06	\$0.00	\$138,458.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T006 - GANEER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$224,816.22	+	Real Estate	\$122,358.35
+	Supplements	\$1,883.43	+	Railroad	\$6,399.98
-	Cancellations	\$2,651.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$70.63
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$224,047.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$70.63		Total Collected	\$128,828.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$224,118.60	+	Forfeited Tax	
				Total	\$128,828.96

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$128,828.96
Totals: 1 Distributions	\$128,828.96
Grand Totals: 1 Distributions	\$128,828.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,327.49	\$0.00	\$108,327.49	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,605.80	\$0.00	\$3,605.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,799.46	\$0.00	\$6,799.46	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,375.01	\$0.00	\$9,375.01	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$154.61	\$0.00	\$154.61	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$566.59	\$0.00	\$566.59	\$0.00	\$0.00	\$0.00
Totals	\$128,828.96	\$0.00	\$128,828.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T007 - LIMESTONE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,337.62	+	Real Estate	\$111,321.15
+	Supplements	\$2,608.84	+	Railroad	\$1,749.60
-	Cancellations	\$3,645.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$818.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$192,300.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$818.96)		Total Collected	\$112,251.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$191,481.82	+	Forfeited Tax	
				Total	\$112,251.79

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$112,251.79
Totals: 1 Distributions	\$112,251.79
Grand Totals: 1 Distributions	\$112,251.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,916.56	\$0.00	\$99,916.56	\$0.00	\$0.00	\$0.00
005 - IMRF	\$759.04	\$0.00	\$759.04	\$0.00	\$0.00	\$0.00
027 - Audit	\$948.87	\$0.00	\$948.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,795.46	\$0.00	\$3,795.46	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,167.67	\$0.00	\$6,167.67	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$94.86	\$0.00	\$94.86	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$569.33	\$0.00	\$569.33	\$0.00	\$0.00	\$0.00
Totals	\$112,251.79	\$0.00	\$112,251.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T008 - SALINA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,280.29	+	Real Estate	\$67,138.60
+	Supplements	\$856.02	+	Railroad	\$0.00
-	Cancellations	\$1,009.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,126.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,138.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,126.57	+	Forfeited Tax	
				Total	\$67,138.60

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$67,138.60
Totals: 1 Distributions	\$67,138.60
Grand Totals: 1 Distributions	\$67,138.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,142.14	\$0.00	\$62,142.14	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,228.64	\$0.00	\$1,228.64	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,522.09	\$0.00	\$3,522.09	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$245.73	\$0.00	\$245.73	\$0.00	\$0.00	\$0.00
Totals	\$67,138.60	\$0.00	\$67,138.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T009 - ESSEX TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,821.52	+	Real Estate	\$58,652.54
+	Supplements	\$697.23	+	Railroad	\$0.00
-	Cancellations	\$832.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,686.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,652.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,686.38	+	Forfeited Tax	
				Total	\$58,652.54

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$58,652.54
Totals: 1 Distributions	\$58,652.54
Grand Totals: 1 Distributions	\$58,652.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,805.95	\$0.00	\$48,805.95	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,029.37	\$0.00	\$4,029.37	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$5,603.73	\$0.00	\$5,603.73	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$213.49	\$0.00	\$213.49	\$0.00	\$0.00	\$0.00
Totals	\$58,652.54	\$0.00	\$58,652.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T010 - PEMBROKE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$195,391.16	+	Real Estate	\$105,761.02
+	Supplements	\$488.12	+	Railroad	\$0.00
-	Cancellations	\$716.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$253.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$195,162.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$253.34		Total Collected	\$106,014.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$195,415.77	+	Forfeited Tax	
				Total	\$106,014.36

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$106,014.36
Totals: 1 Distributions	\$106,014.36
Grand Totals: 1 Distributions	\$106,014.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,324.56	\$0.00	\$42,324.56	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,737.05	\$0.00	\$1,737.05	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$10,320.59	\$0.00	\$10,320.59	\$0.00	\$0.00	\$0.00
027 - Audit	\$723.76	\$0.00	\$723.76	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$17,369.92	\$0.00	\$17,369.92	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,703.15	\$0.00	\$5,703.15	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$10,320.59	\$0.00	\$10,320.59	\$0.00	\$0.00	\$0.00
140 - Senior Citizens Services	\$16,284.34	\$0.00	\$16,284.34	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,230.40	\$0.00	\$1,230.40	\$0.00	\$0.00	\$0.00
Totals	\$106,014.36	\$0.00	\$106,014.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T011 - ST. ANNE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,527.14	+	Real Estate	\$65,511.90
+	Supplements	\$868.28	+	Railroad	\$6,033.70
-	Cancellations	\$949.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,445.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,545.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,445.55	+	Forfeited Tax	
				Total	\$71,545.60

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$71,545.60
Totals: 1 Distributions	\$71,545.60
Grand Totals: 1 Distributions	\$71,545.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,290.41	\$0.00	\$70,290.41	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$734.77	\$0.00	\$734.77	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$520.42	\$0.00	\$520.42	\$0.00	\$0.00	\$0.00
Totals	\$71,545.60	\$0.00	\$71,545.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T012 - AROMA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$291,193.47	+	Real Estate	\$163,609.81
+	Supplements	\$4,246.79	+	Railroad	\$39.68
-	Cancellations	\$5,532.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$92.33
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$289,907.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$92.33		Total Collected	\$163,741.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$289,999.93	+	Forfeited Tax	
				Total	\$163,741.82

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$163,741.82
Totals: 1 Distributions	\$163,741.82
Grand Totals: 1 Distributions	\$163,741.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$136,912.05	\$0.00	\$136,912.05	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,550.48	\$0.00	\$1,550.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,347.75	\$0.00	\$7,347.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,673.79	\$0.00	\$6,673.79	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$10,179.18	\$0.00	\$10,179.18	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,078.57	\$0.00	\$1,078.57	\$0.00	\$0.00	\$0.00
Totals	\$163,741.82	\$0.00	\$163,741.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T013 - OTTO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,752.95	+	Real Estate	\$109,684.19
+	Supplements	\$1,789.66	+	Railroad	\$3,718.10
-	Cancellations	\$2,065.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,994.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,476.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,994.88)		Total Collected	\$105,407.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$176,481.80	+	Forfeited Tax	
				Total	\$105,407.41

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$105,407.41
Totals: 1 Distributions	\$105,407.41
Grand Totals: 1 Distributions	\$105,407.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,086.53	\$0.00	\$91,086.53	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,161.59	\$0.00	\$5,161.59	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,161.59	\$0.00	\$5,161.59	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,795.31	\$0.00	\$3,795.31	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$202.39	\$0.00	\$202.39	\$0.00	\$0.00	\$0.00
Totals	\$105,407.41	\$0.00	\$105,407.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T014 - PILOT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,669.84	+	Real Estate	\$54,325.79
+	Supplements	\$425.72	+	Railroad	\$1,026.89
-	Cancellations	\$613.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,481.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7.40)		Total Collected	\$55,345.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,474.41	+	Forfeited Tax	
				Total	\$55,345.28

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$55,345.28
Totals: 1 Distributions	\$55,345.28
Grand Totals: 1 Distributions	\$55,345.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,774.50	\$0.00	\$49,774.50	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,396.82	\$0.00	\$3,396.82	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,856.94	\$0.00	\$1,856.94	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$317.02	\$0.00	\$317.02	\$0.00	\$0.00	\$0.00
Totals	\$55,345.28	\$0.00	\$55,345.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T015 - NORTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,634.07	+	Real Estate	\$61,809.64
+	Supplements	\$570.58	+	Railroad	\$914.02
-	Cancellations	\$634.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$50.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,569.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$50.10)		Total Collected	\$62,673.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,519.56	+	Forfeited Tax	
				Total	\$62,673.56

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$62,673.56
Totals: 1 Distributions	\$62,673.56
Grand Totals: 1 Distributions	\$62,673.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,523.43	\$0.00	\$55,523.43	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,239.00	\$0.00	\$1,239.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$5,756.26	\$0.00	\$5,756.26	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$154.87	\$0.00	\$154.87	\$0.00	\$0.00	\$0.00
Totals	\$62,673.56	\$0.00	\$62,673.56	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

T016 - KANKAKEE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$925,253.89	+	Real Estate	\$482,493.87
+	Supplements	\$10,722.20	+	Railroad	\$7,765.77
-	Cancellations	\$13,915.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$75.13	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$295.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$921,985.36	-	Abatements/Refunds	\$75.13
+	Prior Year Real Estate Tax	(\$295.86)		Total Collected	\$489,888.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$921,689.50	+	Forfeited Tax	
				Total	\$489,888.65

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$489,888.65
Totals: 1 Distributions	\$489,888.65
Grand Totals: 1 Distributions	\$489,888.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$318,493.31	\$0.00	\$318,493.31	\$0.00	\$0.00	\$0.00
005 - IMRF	\$63,136.84	\$0.00	\$63,136.84	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$104,952.73	\$0.00	\$104,952.73	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,305.77	\$0.00	\$3,305.77	\$0.00	\$0.00	\$0.00
Totals	\$489,888.65	\$0.00	\$489,888.65	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$4.09	STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.61	STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$66.44	STATE EXEMPTION by TBA
Totals 3 entries			\$75.14	

Settlement Sheet
Kankakee County
T017 - BOURBONNAIS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$746,476.28	+	Real Estate	\$415,446.76
+	Supplements	\$7,223.01	+	Railroad	\$1,309.02
-	Cancellations	\$8,745.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.35
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$416,766.13
+	Prior Year Real Estate Tax	\$10.35	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$416,766.13

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$416,766.13
Totals: 1 Distributions	\$416,766.13
Grand Totals: 1 Distributions	\$416,766.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$275,314.89	\$0.00	\$275,314.89	\$0.00	\$0.00	\$0.00
005 - IMRF	\$28,181.73	\$0.00	\$28,181.73	\$0.00	\$0.00	\$0.00
047 - Social Security	\$27,098.12	\$0.00	\$27,098.12	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$84,003.37	\$0.00	\$84,003.37	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,168.02	\$0.00	\$2,168.02	\$0.00	\$0.00	\$0.00
Totals	\$416,766.13	\$0.00	\$416,766.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF001 - TIF 1 DOWNTOWN

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF002 - TIF 2 MEADOWVIEW

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF003 - TIF 3 SO. WASHINGTON

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

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

Settlement Sheet
Kankakee County
TF004 - TIF 4 EAST COURT

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF005 - TIF 5 BOURBONNAIS

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF006 - TIF 6 EAST ROUTE

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF007 - TIF 7 WEST ROUTE

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF009 - TIF 9 BRADLEY NORTH

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

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

Settlement Sheet
Kankakee County
TF010 - TIF 10 BRADLEY DOWNTOWN

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

Fund Summary

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

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

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

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

Settlement Sheet
Kankakee County
TF012 - TIF 12 CHEBANSE

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF013 - TIF 13 KANKAKEE/ARMSTRONG

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF014 - TIF 14 KANKAKEE/HENKEL

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,181.18	+	Real Estate	\$1,090.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,181.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,090.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,181.18	+	Forfeited Tax	
				Total	\$1,090.59

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,090.59
Totals: 1 Distributions	\$1,090.59
Grand Totals: 1 Distributions	\$1,090.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,090.59	\$0.00	\$1,090.59	\$0.00	\$0.00	\$0.00
Totals	\$1,090.59	\$0.00	\$1,090.59	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$954,006.62	+	Real Estate	\$538,352.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$954,006.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$538,352.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$954,006.62	+	Forfeited Tax	
				Total	\$538,352.98

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$538,352.98
Totals: 1 Distributions	\$538,352.98
Grand Totals: 1 Distributions	\$538,352.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$538,352.98	\$0.00	\$538,352.98	\$0.00	\$0.00	\$0.00
Totals	\$538,352.98	\$0.00	\$538,352.98	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,188,973.02	+	Real Estate	\$644,106.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,188,973.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$644,106.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,188,973.02	+	Forfeited Tax	
				Total	\$644,106.61

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$594,591.55
Totals: 1 Distributions	\$594,591.55
Grand Totals: 1 Distributions	\$594,591.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$644,106.61	\$0.00	\$594,591.55	\$0.00	\$0.00	\$49,515.06
Totals	\$644,106.61	\$0.00	\$594,591.55	\$0.00	\$0.00	\$49,515.06

Settlement Sheet
Kankakee County
TF018 - TIF 18 BOURBONNAIS INDUSTRIAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$979,019.66	+	Real Estate	\$400,447.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$979,019.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$400,447.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$979,019.66	+	Forfeited Tax	
				Total	\$400,447.29

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$400,447.29
Totals: 1 Distributions	\$400,447.29
Grand Totals: 1 Distributions	\$400,447.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$400,447.29	\$0.00	\$400,447.29	\$0.00	\$0.00	\$0.00
Totals	\$400,447.29	\$0.00	\$400,447.29	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF019 - TIF 19 GRANT PARK - AREA NUMBER 1

Current Year Taxes Due

	Original Amount Due	\$552,389.38	
+	Supplements	\$4,217.02	
-	Cancellations	\$4,551.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$552,055.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$552,055.38	

Current Year Taxes Paid

	Real Estate	\$385,077.27
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$385,077.27
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$385,077.27

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$385,077.27
Totals: 1 Distributions	\$385,077.27
Grand Totals: 1 Distributions	\$385,077.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$385,077.27	\$0.00	\$385,077.27	\$0.00	\$0.00	\$0.00
Totals	\$385,077.27	\$0.00	\$385,077.27	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF020 - TIF 20 BRADLEY LARRY POWER ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,326.76	+	Real Estate	\$4,230.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,326.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,230.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,326.76	+	Forfeited Tax	
				Total	\$4,230.71

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$4,230.71
Totals: 1 Distributions	\$4,230.71
Grand Totals: 1 Distributions	\$4,230.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,230.71	\$0.00	\$4,230.71	\$0.00	\$0.00	\$0.00
Totals	\$4,230.71	\$0.00	\$4,230.71	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF021 - TIF BOURBONNAIS MAIN ST./UNIVERSITY AVE.

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$196,138.46	+	Real Estate	\$119,635.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$196,138.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$119,635.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$196,138.46	+	Forfeited Tax	
				Total	\$119,635.94

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$119,635.94
Totals: 1 Distributions	\$119,635.94
Grand Totals: 1 Distributions	\$119,635.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119,635.94	\$0.00	\$119,635.94	\$0.00	\$0.00	\$0.00
Totals	\$119,635.94	\$0.00	\$119,635.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF022 - TIF MANTENO INDUSTRIAL PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,611.68	+	Real Estate	\$6,857.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,611.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,857.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,611.68	+	Forfeited Tax	
				Total	\$6,857.61

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$6,857.61
Totals: 1 Distributions	\$6,857.61
Grand Totals: 1 Distributions	\$6,857.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,857.61	\$0.00	\$6,857.61	\$0.00	\$0.00	\$0.00
Totals	\$6,857.61	\$0.00	\$6,857.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF023 - TIF 23 MEADOWVIEW MALL

Current Year Taxes Due	
Original Amount Due	\$155,783.96
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$155,783.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$155,783.96

Current Year Taxes Paid	
Real Estate	\$77,028.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$77,028.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$77,028.26

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$77,028.26
Totals: 1 Distributions	\$77,028.26
Grand Totals: 1 Distributions	\$77,028.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,028.26	\$0.00	\$77,028.26	\$0.00	\$0.00	\$0.00
Totals	\$77,028.26	\$0.00	\$77,028.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF024 - TIF 24 KANKAKEE RIVERFRONT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$330,310.74	+	Real Estate	\$141,638.22
+	Supplements	\$1,022.16	+	Railroad	\$0.00
-	Cancellations	\$2,217.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$892.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$329,114.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$892.44)		Total Collected	\$140,745.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$328,222.48	+	Forfeited Tax	
				Total	\$140,745.78

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$140,745.78
Totals: 1 Distributions	\$140,745.78
Grand Totals: 1 Distributions	\$140,745.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$140,745.78	\$0.00	\$140,745.78	\$0.00	\$0.00	\$0.00
Totals	\$140,745.78	\$0.00	\$140,745.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF025 - TIF 25 KANKAKEE EAST COURT

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$327,753.22	+	Real Estate	\$111,700.62	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$55.56)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$327,753.22	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$55.56)	Total Collected			\$111,645.06
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$327,697.66	+	Forfeited Tax		
			Total	\$111,645.06	

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$111,645.06
Totals: 1 Distributions	\$111,645.06
Grand Totals: 1 Distributions	\$111,645.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,645.06	\$0.00	\$111,645.06	\$0.00	\$0.00	\$0.00
Totals	\$111,645.06	\$0.00	\$111,645.06	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.00 STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00 STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00 STATE EXEMPTION by TBA
Totals 3 entries			\$0.00

Settlement Sheet

Kankakee County

TF026 - TIF 26 KANKAKEE NEW DOWNTOWN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,006.80	+	Real Estate	\$44,163.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,006.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,163.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,006.80	+	Forfeited Tax	
				Total	\$44,163.11

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$44,163.11
Totals: 1 Distributions	\$44,163.11
Grand Totals: 1 Distributions	\$44,163.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,163.11	\$0.00	\$44,163.11	\$0.00	\$0.00	\$0.00
Totals	\$44,163.11	\$0.00	\$44,163.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V001 - VILLAGE OF AROMA PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,677.13	+	Real Estate	\$38,556.25
+	Supplements	\$396.38	+	Railroad	\$25.18
-	Cancellations	\$558.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.56
+/-	Road & Bridge Transfer	\$3,122.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,637.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.56		Total Collected	\$38,582.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,639.02	+	Forfeited Tax	
				Total	\$38,582.99

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,529.14	\$3,122.45
Totals	\$5,529.14	\$3,122.45

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$38,582.99
Totals: 1 Distributions	\$38,582.99
Grand Totals: 1 Distributions	\$38,582.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,759.88	\$0.00	\$6,759.88	\$0.00	\$0.00	\$0.00
005 - IMRF	\$13,375.72	\$0.00	\$13,375.72	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,122.45	\$0.00	\$3,122.45	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,706.40	\$0.00	\$3,706.40	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,754.42	\$0.00	\$3,754.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,754.42	\$0.00	\$3,754.42	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,965.66	\$0.00	\$3,965.66	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$144.04	\$0.00	\$144.04	\$0.00	\$0.00	\$0.00
Totals	\$38,582.99	\$0.00	\$38,582.99	\$0.00	\$0.00	\$0.00

Settlement Sheet Kankakee County V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,927,282.90	+	Real Estate	\$1,110,594.42
+	Supplements	\$17,691.92	+	Railroad	\$2,333.89
-	Cancellations	\$21,122.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$211.66
+/-	Road & Bridge Transfer	\$30,789.43	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,954,642.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$211.66	Total Collected \$1,113,139.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,954,853.79	+	Forfeited Tax	
				Total	\$1,113,139.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$55,060.45	\$30,789.43
Totals	\$55,060.45	\$30,789.43

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$1,113,139.97
Totals: 1 Distributions	\$1,113,139.97
Grand Totals: 1 Distributions	\$1,113,139.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$241,228.85	\$0.00	\$241,228.85	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$86,432.19	\$0.00	\$86,432.19	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$30,789.43	\$0.00	\$30,789.43	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$159,434.56	\$0.00	\$159,434.56	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$149,668.52	\$0.00	\$149,668.52	\$0.00	\$0.00	\$0.00
027 - Audit	\$28,566.49	\$0.00	\$28,566.49	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$96,686.37	\$0.00	\$96,686.37	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$86,432.19	\$0.00	\$86,432.19	\$0.00	\$0.00	\$0.00
042 - Parks	\$47,610.45	\$0.00	\$47,610.45	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$19,043.96	\$0.00	\$19,043.96	\$0.00	\$0.00	\$0.00
047 - Social Security	\$108,649.60	\$0.00	\$108,649.60	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$25,636.56	\$0.00	\$25,636.56	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$13,916.85	\$0.00	\$13,916.85	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$13,916.85	\$0.00	\$13,916.85	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$5,127.10	\$0.00	\$5,127.10	\$0.00	\$0.00	\$0.00
Totals	\$1,113,139.97	\$0.00	\$1,113,139.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V003 - VILLAGE OF BONFIELD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,848.78	+	Real Estate	\$17,320.57
+	Supplements	\$122.41	+	Railroad	\$0.00
-	Cancellations	\$183.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,973.12	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,761.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,320.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,761.15	+	Forfeited Tax	
				Total	\$17,320.57

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$9,708.58	\$5,973.12
Totals	\$9,708.58	\$5,973.12

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$17,320.57
Totals: 1 Distributions	\$17,320.57
Grand Totals: 1 Distributions	\$17,320.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,216.47	\$0.00	\$6,216.47	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$5,973.12	\$0.00	\$5,973.12	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,205.04	\$0.00	\$1,205.04	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,868.56	\$0.00	\$3,868.56	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$57.38	\$0.00	\$57.38	\$0.00	\$0.00	\$0.00
Totals	\$17,320.57	\$0.00	\$17,320.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V004 - VILLAGE OF BRADLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,154,985.46	+	Real Estate	\$1,215,074.69
+	Supplements	\$28,067.39	+	Railroad	\$2,156.48
-	Cancellations	\$33,997.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$141.90)
+/-	Road & Bridge Transfer	\$25,528.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,174,583.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$141.90)		Total Collected	\$1,217,089.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,174,442.06	+	Forfeited Tax	
				Total	\$1,217,089.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$45,652.34	\$25,528.69
Totals	\$45,652.34	\$25,528.69

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$1,217,089.27
Totals: 1 Distributions	\$1,217,089.27
Grand Totals: 1 Distributions	\$1,217,089.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$438,035.56	\$0.00	\$438,035.56	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$41,568.78	\$0.00	\$41,568.78	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$25,528.69	\$0.00	\$25,528.69	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$33,332.71	\$0.00	\$33,332.71	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$439,801.44	\$0.00	\$439,801.44	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,686.12	\$0.00	\$5,686.12	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$179,802.92	\$0.00	\$179,802.92	\$0.00	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$47,058.31	\$0.00	\$47,058.31	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$6,274.74	\$0.00	\$6,274.74	\$0.00	\$0.00	\$0.00
Totals	\$1,217,089.27	\$0.00	\$1,217,089.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V005 - VILLAGE OF BUCKINGHAM

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$23,037.55	+	Real Estate	\$16,228.03	
+ Supplements	\$18.88	+	Railroad	\$0.00	
- Cancellations	\$21.01	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.65)	
+/- Road & Bridge Transfer	\$2,043.11	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$25,078.53	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1.65)	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$16,226.38	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$25,076.88	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$16,226.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAL	\$3,297.88	\$2,043.11
Totals	\$3,297.88	\$2,043.11

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$16,226.38
Totals: 1 Distributions	\$16,226.38
Grand Totals: 1 Distributions	\$16,226.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,648.41	\$0.00	\$4,648.41	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,043.11	\$0.00	\$2,043.11	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$247.90	\$0.00	\$247.90	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,549.79	\$0.00	\$3,549.79	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,231.47	\$0.00	\$5,231.47	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$424.39	\$0.00	\$424.39	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$81.31	\$0.00	\$81.31	\$0.00	\$0.00	\$0.00
Totals	\$16,226.38	\$0.00	\$16,226.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V006 - VILLAGE OF CABERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,383.24	+	Real Estate	\$5,794.28
+	Supplements	\$5.94	+	Railroad	\$0.00
-	Cancellations	\$6.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$186.64)
+/-	Road & Bridge Transfer	\$643.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,025.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$186.64)		Total Collected	\$5,607.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,839.21	+	Forfeited Tax	
				Total	\$5,607.64

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAL	\$1,038.36	\$643.28
Totals	\$1,038.36	\$643.28

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$5,607.63
Totals: 1 Distributions	\$5,607.63
Grand Totals: 1 Distributions	\$5,607.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,235.74	\$0.00	\$1,235.74	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$643.28	\$0.00	\$643.28	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$355.74	\$0.00	\$355.74	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$351.99	\$0.00	\$351.98	\$0.00	\$0.00	\$0.01
027 - Audit	\$450.18	\$0.00	\$450.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,653.88	\$0.00	\$2,653.88	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-83.17	\$0.00	\$-83.17	\$0.00	\$0.00	\$0.00
Totals	\$5,607.64	\$0.00	\$5,607.63	\$0.00	\$0.00	\$0.01

Settlement Sheet
Kankakee County
V007 - VILLAGE OF CHEBANSE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,222.43	+	Real Estate	\$24,626.76
+	Supplements	\$261.27	+	Railroad	\$191.04
-	Cancellations	\$366.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$464.58)
+/-	Road & Bridge Transfer	\$6,419.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,536.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$464.58)		Total Collected	\$24,353.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,071.85	+	Forfeited Tax	
				Total	\$24,353.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$10,846.17	\$6,419.36
Totals	\$10,846.17	\$6,419.36

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$24,353.22
Totals: 1 Distributions	\$24,353.22
Grand Totals: 1 Distributions	\$24,353.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,653.90	\$0.00	\$10,653.90	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$6,419.36	\$0.00	\$6,419.36	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,844.53	\$0.00	\$1,844.53	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,683.90	\$0.00	\$3,683.90	\$0.00	\$0.00	\$0.00
042 - Parks	\$1,844.53	\$0.00	\$1,844.53	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-93.00	\$0.00	\$-93.00	\$0.00	\$0.00	\$0.00
Totals	\$24,353.22	\$0.00	\$24,353.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V008 - VILLAGE OF ESSEX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,246.19	+	Real Estate	\$19,825.01
+	Supplements	\$207.95	+	Railroad	\$0.00
-	Cancellations	\$291.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$10,654.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,817.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,825.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,817.36	+	Forfeited Tax	
				Total	\$19,825.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$17,563.77	\$10,654.76
Totals	\$17,563.77	\$10,654.76

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$19,825.01
Totals: 1 Distributions	\$19,825.01
Grand Totals: 1 Distributions	\$19,825.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,209.77	\$0.00	\$5,209.77	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$10,654.76	\$0.00	\$10,654.76	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,860.63	\$0.00	\$1,860.63	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,073.28	\$0.00	\$2,073.28	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$26.57	\$0.00	\$26.57	\$0.00	\$0.00	\$0.00
Totals	\$19,825.01	\$0.00	\$19,825.01	\$0.00	\$0.00	\$0.00

Settlement Sheet Kankakee County V009 - VILLAGE OF GRANT PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$290,581.42	+	Real Estate	\$181,449.33
+	Supplements	\$3,217.14	+	Railroad	\$3,484.29
-	Cancellations	\$4,449.58	+	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	\$18,559.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$307,908.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$184,933.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$307,908.54	+	Forfeited Tax	
				Total	\$184,933.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$30,953.73	\$18,559.56
Totals	\$30,953.73	\$18,559.56

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$184,933.62
Totals: 1 Distributions	\$184,933.62
Grand Totals: 1 Distributions	\$184,933.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,206.15	\$0.00	\$56,206.15	\$0.00	\$0.00	\$0.00
005 - IMRF	\$11,576.30	\$0.00	\$11,576.30	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$18,559.56	\$0.00	\$18,559.56	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$32,377.06	\$0.00	\$32,377.06	\$0.00	\$0.00	\$0.00
016 - Library	\$19,017.22	\$0.00	\$19,017.22	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$8,209.56	\$0.00	\$8,209.56	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,148.76	\$0.00	\$7,148.76	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$22,261.18	\$0.00	\$22,261.18	\$0.00	\$0.00	\$0.00
042 - Parks	\$8,793.70	\$0.00	\$8,793.70	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$784.13	\$0.00	\$784.13	\$0.00	\$0.00	\$0.00
Totals	\$184,933.62	\$0.00	\$184,933.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V010 - VILLAGE OF HERSCHER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,787.58	+	Real Estate	\$67,127.91
+	Supplements	\$802.22	+	Railroad	\$350.01
-	Cancellations	\$1,029.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15.37)
+/-	Road & Bridge Transfer	\$11,306.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,866.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$15.37)		Total Collected	\$67,462.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,851.32	+	Forfeited Tax	
				Total	\$67,462.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,524.23	\$11,306.34
Totals	\$18,524.23	\$11,306.34

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$67,462.55
Totals: 1 Distributions	\$67,462.55
Grand Totals: 1 Distributions	\$67,462.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,641.48	\$0.00	\$37,641.48	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,147.73	\$0.00	\$3,147.73	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$11,306.34	\$0.00	\$11,306.34	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,464.79	\$0.00	\$5,464.79	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,147.73	\$0.00	\$3,147.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,147.73	\$0.00	\$3,147.73	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,147.73	\$0.00	\$3,147.73	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$459.02	\$0.00	\$459.02	\$0.00	\$0.00	\$0.00
Totals	\$67,462.55	\$0.00	\$67,462.55	\$0.00	\$0.00	\$0.00

Settlement Sheet Kankakee County V011 - VILLAGE OF HOPKINS PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,452.01	+	Real Estate	\$33,802.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$106.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,345.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,802.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,345.03	+	Forfeited Tax	
				Total	\$33,802.49

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$33,802.49
Totals: 1 Distributions	\$33,802.49
Grand Totals: 1 Distributions	\$33,802.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,802.49	\$0.00	\$33,802.49	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment & Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Serv./Disaster Oper.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,802.49	\$0.00	\$33,802.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V012 - VILLAGE OF IRWIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,648.40	+	Real Estate	\$3,280.57
+	Supplements	\$21.06	+	Railroad	\$355.45
-	Cancellations	\$24.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$92.69)
+/-	Road & Bridge Transfer	\$1,334.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,979.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$92.69)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$3,543.33
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$4,886.80	+	County Trustee	
			+	Forfeited Tax	
				<hr/>	
				Total	\$3,543.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,170.81	\$1,334.34
Totals	\$2,170.81	\$1,334.34

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$3,543.33
Totals: 1 Distributions	\$3,543.33
Grand Totals: 1 Distributions	\$3,543.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,208.99	\$0.00	\$2,208.99	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,334.34	\$0.00	\$1,334.34	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,543.33	\$0.00	\$3,543.33	\$0.00	\$0.00	\$0.00

Settlement Sheet Kankakee County V013 - CITY OF KANKAKEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,411,437.18	+	Real Estate	\$7,576,211.91
+ Supplements	\$131,356.73	+	Railroad	\$124,281.54
- Cancellations	\$168,015.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1,239.55	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$198,440.48)
+/- Road & Bridge Transfer	\$55,138.45	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,428,677.76	-	Abatements/Refunds	\$1,239.55
+ Prior Year Real Estate Tax	(\$198,440.48)	Total Collected \$7,500,813.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,230,237.28	+	Forfeited Tax	
			Total	\$7,500,813.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$4,197.95	\$2,467.19
AROMA TOWNSHIP ROAD	\$1,027.93	\$580.35
OTTO TOWNSHIP ROAD	\$9,147.31	\$5,596.67
KANKAKEE TOWNSHIP RO	\$85,829.41	\$45,560.78
BOURBONNAIS TOWNSHIF	\$1,647.42	\$933.46
Totals	\$101,850.02	\$55,138.45

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$7,500,813.42
Totals: 1 Distributions	\$7,500,813.42
Grand Totals: 1 Distributions	\$7,500,813.42

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
003 - Bonds and Interest	\$2,042,490.12	\$0.00	\$2,042,490.12	\$0.00	\$0.00	\$0.00
005 - IMRF	\$180,989.44	\$0.00	\$180,989.44	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$55,138.45	\$0.00	\$55,138.45	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$310,067.69	\$0.00	\$310,067.69	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$1,214,248.11	\$0.00	\$1,214,248.11	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$310,067.69	\$0.00	\$310,067.69	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$1,214,248.11	\$0.00	\$1,214,248.11	\$0.00	\$0.00	\$0.00
016 - Library	\$1,085,021.00	\$0.00	\$1,085,021.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$25,881.16	\$0.00	\$25,881.16	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$787,960.90	\$0.00	\$787,960.90	\$0.00	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$10,721.78	\$0.00	\$10,721.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$232,744.36	\$0.00	\$232,744.36	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$18,219.57	\$0.00	\$18,219.57	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$13,015.04	\$0.00	\$13,015.04	\$0.00	\$0.00	\$0.00
Totals	\$7,500,813.42	\$0.00	\$7,500,813.42	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$67.04	STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$75.56	STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1,089.91	STATE EXEMPTION by TBA
Totals 3 entries			\$1,232.51	

Settlement Sheet Kankakee County V014 - VILLAGE OF MANTENO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,976,799.60	+	Real Estate	\$1,204,172.35
+	Supplements	\$3,106.31	+	Railroad	\$1,479.28
-	Cancellations	\$5,075.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$109.76)
+/-	Road & Bridge Transfer	\$108,078.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,082,909.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$109.76)		Total Collected	\$1,205,541.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,082,799.95	+	Forfeited Tax	
				Total	\$1,205,541.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$194,673.44	\$108,078.84
Totals	\$194,673.44	\$108,078.84

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$1,205,541.87
Totals: 1 Distributions	\$1,205,541.87
Grand Totals: 1 Distributions	\$1,205,541.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$249,896.71	\$0.00	\$249,896.71	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$58,383.94	\$0.00	\$58,383.94	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$108,078.84	\$0.00	\$108,078.84	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$283,143.27	\$0.00	\$283,143.27	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$277,691.06	\$0.00	\$277,691.06	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$11,171.08	\$0.00	\$11,171.08	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,379.13	\$0.00	\$8,379.13	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$84,716.47	\$0.00	\$84,716.47	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$19,815.79	\$0.00	\$19,815.79	\$0.00	\$0.00	\$0.00
042 - Parks	\$665.06	\$0.00	\$665.06	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$1,728.51	\$0.00	\$1,728.51	\$0.00	\$0.00	\$0.00
047 - Social Security	\$86,179.38	\$0.00	\$86,179.38	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$8,910.31	\$0.00	\$8,910.31	\$0.00	\$0.00	\$0.00
067 - Public Comfort Stations	\$5,851.67	\$0.00	\$5,851.67	\$0.00	\$0.00	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$930.65	\$0.00	\$930.65	\$0.00	\$0.00	\$0.00
Totals	\$1,205,541.87	\$0.00	\$1,205,541.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V015 - CITY OF MOMENCE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$464,950.05	+	Real Estate	\$299,466.04
+	Supplements	\$2,555.63	+	Railroad	\$7,080.14
-	Cancellations	\$3,400.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$417.25
+/-	Road & Bridge Transfer	\$42,273.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$506,378.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$417.25	Total Collected \$306,963.43		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$506,796.17	+	Forfeited Tax	
			Total \$306,963.43		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$27,600.38	\$16,376.42
GANEER TOWNSHIP ROAL	\$45,806.65	\$25,897.42
Totals	\$73,407.03	\$42,273.84

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$306,963.43
Totals: 1 Distributions	\$306,963.43
Grand Totals: 1 Distributions	\$306,963.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$115,818.64	\$0.00	\$115,818.64	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$26,203.47	\$0.00	\$26,203.47	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$42,273.84	\$0.00	\$42,273.84	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$41,209.80	\$0.00	\$41,209.80	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$52,252.91	\$0.00	\$52,252.91	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$28,165.87	\$0.00	\$28,165.87	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,038.90	\$0.00	\$1,038.90	\$0.00	\$0.00	\$0.00
Totals	\$306,963.43	\$0.00	\$306,963.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V016 - VILLAGE OF REDDICK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,296.16	+	Real Estate	\$6,047.19
+	Supplements	\$15.19	+	Railroad	\$0.00
-	Cancellations	\$16.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.33)
+/-	Road & Bridge Transfer	\$1,643.97	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,938.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.33)		Total Collected	\$6,045.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,937.09	+	Forfeited Tax	
				Total	\$6,045.86

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$2,653.64	\$1,643.97
Totals	\$2,653.64	\$1,643.97

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$6,045.86
Totals: 1 Distributions	\$6,045.86
Grand Totals: 1 Distributions	\$6,045.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,393.29	\$0.00	\$3,393.29	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,643.97	\$0.00	\$1,643.97	\$0.00	\$0.00	\$0.00
027 - Audit	\$301.80	\$0.00	\$301.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$503.52	\$0.00	\$503.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$176.70	\$0.00	\$176.70	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$26.58	\$0.00	\$26.58	\$0.00	\$0.00	\$0.00
Totals	\$6,045.86	\$0.00	\$6,045.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V017 - VILLAGE OF ST. ANNE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,408.09	+	Real Estate	\$132,076.86
+	Supplements	\$2,537.59	+	Railroad	\$6,497.28
-	Cancellations	\$2,857.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$16,156.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$224,245.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$138,574.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$224,245.36	+	Forfeited Tax	
				Total	\$138,574.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$25,099.31	\$16,156.96
Totals	\$25,099.31	\$16,156.96

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$138,574.14
Totals: 1 Distributions	\$138,574.14
Grand Totals: 1 Distributions	\$138,574.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,521.67	\$0.00	\$44,521.67	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$16,156.96	\$0.00	\$16,156.96	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$55,963.50	\$0.00	\$55,963.50	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,480.15	\$0.00	\$1,480.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,795.89	\$0.00	\$2,795.89	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$4,358.18	\$0.00	\$4,358.18	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$587.35	\$0.00	\$587.35	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,679.65	\$0.00	\$9,679.65	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$587.35	\$0.00	\$587.35	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$328.94	\$0.00	\$328.94	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,268.72	\$0.00	\$1,268.72	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$845.78	\$0.00	\$845.78	\$0.00	\$0.00	\$0.00
Totals	\$138,574.14	\$0.00	\$138,574.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V018 - SUN RIVER TERRACE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,111.98	+	Real Estate	\$16,635.80
+	Supplements	\$204.28	+	Railroad	\$0.00
-	Cancellations	\$559.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$65.99
+/-	Road & Bridge Transfer	\$4,247.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,004.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$65.99		Total Collected	\$16,701.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$32,070.27	+	Forfeited Tax	
				Total	\$16,701.79

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAC	\$7,378.45	\$4,163.97
AROMA TOWNSHIP ROAD	\$147.86	\$83.47
Totals	\$7,526.31	\$4,247.44

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$16,701.79
Totals: 1 Distributions	\$16,701.79
Grand Totals: 1 Distributions	\$16,701.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,875.09	\$0.00	\$10,875.09	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$4,247.44	\$0.00	\$4,247.44	\$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	\$1,481.23	\$0.00	\$1,481.23	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$98.03	\$0.00	\$98.03	\$0.00	\$0.00	\$0.00
Totals	\$16,701.79	\$0.00	\$16,701.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V019 - VILLAGE OF UNION HILL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,103.52	+	Real Estate	\$5,345.71
+	Supplements	\$8.59	+	Railroad	\$875.12
-	Cancellations	\$9.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.58)
+/-	Road & Bridge Transfer	\$1,057.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,160.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.58)		Total Collected	\$6,220.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,159.80	+	Forfeited Tax	
				Total	\$6,220.25

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAL	\$1,756.55	\$1,057.83
Totals	\$1,756.55	\$1,057.83

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$6,220.25
Totals: 1 Distributions	\$6,220.25
Grand Totals: 1 Distributions	\$6,220.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,555.27	\$0.00	\$2,555.27	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,057.83	\$0.00	\$1,057.83	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$1,176.03	\$0.00	\$1,176.03	\$0.00	\$0.00	\$0.00
027 - Audit	\$562.07	\$0.00	\$562.07	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$562.07	\$0.00	\$562.07	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$306.98	\$0.00	\$306.98	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,220.25	\$0.00	\$6,220.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V020 - VILLAGE OF SAMMONS POINT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$4,157.05
+	Supplements	\$67.83	+	Railroad	\$0.00
-	Cancellations	\$78.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$286.55)
+/-	Road & Bridge Transfer	\$3,870.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,860.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$286.55)		Total Collected	\$3,870.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,573.48	+	Forfeited Tax	
				Total	\$3,870.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$6,564.05	\$3,870.50
Totals	\$6,564.05	\$3,870.50

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$3,870.50
Totals: 1 Distributions	\$3,870.50
Grand Totals: 1 Distributions	\$3,870.50

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	\$3,870.50	\$0.00	\$3,870.50	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,870.50	\$0.00	\$3,870.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V021 - VILLAGE OF LIMESTONE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$31,970.70
+	Supplements	\$749.22	+	Railroad	\$62.45
-	Cancellations	\$1,046.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$246.72)
+/-	Road & Bridge Transfer	\$31,786.43	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,488.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$246.72)		Total Collected	\$31,786.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,241.95	+	Forfeited Tax	
				Total	\$31,786.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$54,098.24	\$31,786.43
Totals	\$54,098.24	\$31,786.43

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$31,786.43
Totals: 1 Distributions	\$31,786.43
Grand Totals: 1 Distributions	\$31,786.43

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	\$31,786.43	\$0.00	\$31,786.43	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,786.43	\$0.00	\$31,786.43	\$0.00	\$0.00	\$0.00