

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,176.06	+	Real Estate	\$2,820.94
+	Supplements	\$2.08	+	Railroad	\$0.00
-	Cancellations	\$2.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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 EstateTax	\$0.00		Total Collected	\$2,820.94
+	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	\$2,820.94

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$2,288.75
08/30/2024	\$532.19
Totals: 2 Distributions	\$2,820.94
Grand Totals: 2 Distributions	\$2,820.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,820.94	\$2,288.75	\$532.19	\$0.00	\$0.00	\$0.00
Totals	\$2,820.94	\$2,288.75	\$532.19	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,778.70	+	Real Estate	\$2,908.84
+	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 EstateTax	\$0.00		Total Collected	\$2,908.84
+	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	\$2,908.84

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$2,765.71
08/30/2024	\$143.13
Totals: 2 Distributions	\$2,908.84
Grand Totals: 2 Distributions	\$2,908.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,908.84	\$2,765.71	\$143.13	\$0.00	\$0.00	\$0.00
Totals	\$2,908.84	\$2,765.71	\$143.13	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,802.68	+	Real Estate	\$12,119.36
+	Supplements	\$466.18	+	Railroad	\$0.00
-	Cancellations	\$466.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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 EstateTax	\$0.00		Total Collected	\$12,119.36
+	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	\$12,119.36

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$11,116.18
08/30/2024	\$1,003.18
Totals: 2 Distributions	\$12,119.36
Grand Totals: 2 Distributions	\$12,119.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,119.36	\$11,116.18	\$1,003.18	\$0.00	\$0.00	\$0.00
Totals	\$12,119.36	\$11,116.18	\$1,003.18	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,433.30	+	Real Estate	\$4,332.46
+	Supplements	\$88.12	+	Railroad	\$0.00
-	Cancellations	\$88.12	+	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	\$5,433.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,332.46
+	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	\$4,332.46

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$3,643.89
08/30/2024	\$688.57
Totals: 2 Distributions	\$4,332.46
Grand Totals: 2 Distributions	\$4,332.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,332.46	\$3,643.89	\$688.57	\$0.00	\$0.00	\$0.00
Totals	\$4,332.46	\$3,643.89	\$688.57	\$0.00	\$0.00	\$0.00

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
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 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
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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,453.38	+	Real Estate	\$17,401.13
+	Supplements	\$114.00	+	Railroad	\$0.00
-	Cancellations	\$114.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$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 EstateTax	\$0.00		Total Collected	\$17,401.13
+	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	\$17,401.13

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$15,755.77
08/30/2024	\$1,645.36
Totals: 2 Distributions	\$17,401.13
Grand Totals: 2 Distributions	\$17,401.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,401.13	\$15,755.77	\$1,645.36	\$0.00	\$0.00	\$0.00
Totals	\$17,401.13	\$15,755.77	\$1,645.36	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,042.72	+	Real Estate	\$7,832.41
+	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 EstateTax	\$0.00		Total Collected	\$7,832.41
+	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	\$7,832.41

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$6,840.12
08/30/2024	\$992.29
Totals: 2 Distributions	\$7,832.41
Grand Totals: 2 Distributions	\$7,832.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,832.41	\$6,840.12	\$992.29	\$0.00	\$0.00	\$0.00
Totals	\$7,832.41	\$6,840.12	\$992.29	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,059.12	+	Real Estate	\$12,846.49
+	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 EstateTax	\$0.00		Total Collected	\$12,846.49
+	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	\$12,846.49

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$10,987.24
08/30/2024	\$1,859.25
Totals: 2 Distributions	\$12,846.49
Grand Totals: 2 Distributions	\$12,846.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,846.49	\$10,987.24	\$1,859.25	\$0.00	\$0.00	\$0.00
Totals	\$12,846.49	\$10,987.24	\$1,859.25	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,328.02	+	Real Estate	\$2,631.55
+	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 EstateTax	\$0.00		Total Collected	\$2,631.55
+	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	\$2,631.55

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$2,257.62
08/30/2024	\$373.93
Totals: 2 Distributions	\$2,631.55
Grand Totals: 2 Distributions	\$2,631.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,631.55	\$2,257.62	\$373.93	\$0.00	\$0.00	\$0.00
Totals	\$2,631.55	\$2,257.62	\$373.93	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$278,960.82	+	Real Estate	\$172,452.91
+	Supplements	\$3,624.34	+	Railroad	\$2,296.36
-	Cancellations	\$4,584.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$11.62	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$300.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$277,988.71	-	Abatements/Refunds	\$11.62
+	Prior Year Real EstateTax	(\$300.63)		Total Collected	\$174,437.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$277,688.08	+	Forfeited Tax	
				Total	\$174,437.02

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$152,741.68
08/30/2024	\$21,695.34
Totals: 2 Distributions	\$174,437.02
Grand Totals: 2 Distributions	\$174,437.02

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,952.45	\$4,336.49	\$615.96	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$168,384.07	\$147,441.55	\$20,942.52	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,100.50	\$963.64	\$136.86	\$0.00	\$0.00	\$0.00
Totals	\$174,437.02	\$152,741.68	\$21,695.34	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2023	RE - Real Estate	Real Estate Abatement
2023	RE - Real Estate	Real Estate Abatement
2023	RE - Real Estate	Real Estate Abatement
2023	RE - Real Estate	Real Estate Abatement
Totals 4 entries		\$11.61

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,005.88	+	Real Estate	\$5,399.53
+	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 EstateTax	\$0.00		Total Collected	\$5,399.53
+	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	\$5,399.53

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$5,118.94
08/30/2024	\$280.59
Totals: 2 Distributions	\$5,399.53
Grand Totals: 2 Distributions	\$5,399.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,399.53	\$5,118.94	\$280.59	\$0.00	\$0.00	\$0.00
Totals	\$5,399.53	\$5,118.94	\$280.59	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,375.78	+	Real Estate	\$3,193.09
+	Supplements	\$25.64	+	Railroad	\$0.00
-	Cancellations	\$25.64	+	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	\$4,375.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,193.09
+	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	\$3,193.09

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$2,695.41
08/30/2024	\$497.68
Totals: 2 Distributions	\$3,193.09
Grand Totals: 2 Distributions	\$3,193.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,193.09	\$2,695.41	\$497.68	\$0.00	\$0.00	\$0.00
Totals	\$3,193.09	\$2,695.41	\$497.68	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,506,809.65	+	Real Estate	\$15,765,842.68
+	Supplements	\$260,353.67	+	Railroad	\$240,356.58
-	Cancellations	\$329,223.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$348.89	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$47,687.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,437,590.50	-	Abatements/Refunds	\$348.89
+	Prior Year Real EstateTax	(\$47,687.76)		Total Collected	\$15,958,162.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,389,902.74	+	Forfeited Tax	
				Total	\$15,958,162.61

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$13,813,348.35
08/30/2024	\$2,044,814.26
Totals: 2 Distributions	\$15,858,162.61
Grand Totals: 2 Distributions	\$15,858,162.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,145,741.48	\$4,486,387.00	\$659,354.48	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,996,655.71	\$2,612,676.40	\$383,979.31	\$0.00	\$0.00	\$0.00
006 - County Highway	\$1,644,887.60	\$1,434,118.38	\$210,769.22	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$626,469.59	\$546,196.33	\$80,273.26	\$0.00	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$626,469.59	\$546,196.33	\$80,273.26	\$0.00	\$0.00	\$0.00
022 - County Health	\$385,261.96	\$335,896.05	\$49,365.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,207,716.06	\$1,924,828.26	\$282,887.80	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,596,310.97	\$1,391,766.15	\$204,544.82	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$199,333.38	\$173,791.61	\$25,541.77	\$0.00	\$0.00	\$0.00
055 - V.A.C.	\$458,956.74	\$400,147.89	\$58,808.85	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$70,359.53	\$61,343.95	\$9,015.58	\$0.00	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,958,162.61	\$13,913,348.35	\$2,044,814.26	\$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
2023	RE - Real Estate	Real Estate Abatement	\$107.41 PARTIAL STATE EXEMPTION by TBA
Totals 4 entries			\$348.89

Settlement Sheet
Kankakee County
CE01 - ST ANNE CEMETERY

Current Year Taxes Due		
	Original Amount Due	\$27,603.15
+	Supplements	\$291.09
-	Cancellations	\$340.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,553.57
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,553.57

Current Year Taxes Paid		
+	Real Estate	\$19,667.80
+	Railroad	\$13.54
+	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	\$19,681.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,681.34

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$17,478.33
08/30/2024	\$2,203.01
Totals: 2 Distributions	\$19,681.34
Grand Totals: 2 Distributions	\$19,681.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,523.38	\$17,338.05	\$2,185.33	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$157.96	\$140.28	\$17.68	\$0.00	\$0.00	\$0.00
Totals	\$19,681.34	\$17,478.33	\$2,203.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
CVK1 - KANKAKEE CONSERVANCY

Current Year Taxes Due		
	Original Amount Due	\$11,771.40
+	Supplements	\$68.72
-	Cancellations	\$81.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,758.80
+	Prior Year Real EstateTax	\$19.63
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,778.43

Current Year Taxes Paid		
+	Real Estate	\$7,113.27
+	Railroad	\$540.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$19.63
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,673.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,673.18

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$6,679.04
08/30/2024	\$994.14
Totals: 2 Distributions	\$7,673.18
Grand Totals: 2 Distributions	\$7,673.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,720.86	\$5,850.11	\$870.75	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$930.42	\$809.87	\$120.55	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$21.90	\$19.06	\$2.84	\$0.00	\$0.00	\$0.00
Totals	\$7,673.18	\$6,679.04	\$994.14	\$0.00	\$0.00	\$0.00

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
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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,814,981.55	+	Real Estate	\$7,597,092.34
+	Supplements	\$125,570.71	+	Railroad	\$115,927.32
-	Cancellations	\$158,787.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$168.28	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21,650.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,781,596.05	-	Abatements/Refunds	\$168.28
+	Prior Year Real EstateTax	(\$21,650.36)		Total Collected	\$7,691,201.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,759,945.69	+	Forfeited Tax	
				Total	\$7,691,201.02

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$6,703,614.20
08/30/2024	\$987,586.82
Totals: 2 Distributions	\$7,691,201.02
Grand Totals: 2 Distributions	\$7,691,201.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,626,950.61	\$1,418,042.36	\$208,908.25	\$0.00	\$0.00	\$0.00
027 - Audit	\$31,803.10	\$27,719.44	\$4,083.66	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$209,223.72	\$182,358.41	\$26,865.31	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$985,881.20	\$859,289.38	\$126,591.82	\$0.00	\$0.00	\$0.00
047 - Social Security	\$120,513.40	\$105,038.91	\$15,474.49	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-25,104.03	\$-21,880.57	\$-3,223.46	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$669,526.72	\$583,556.31	\$85,970.41	\$0.00	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$1,729,058.87	\$1,507,039.49	\$222,019.38	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$2,343,347.43	\$2,042,450.47	\$300,896.96	\$0.00	\$0.00	\$0.00
Totals	\$7,691,201.02	\$6,703,614.20	\$987,586.82	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2023	RE - Real Estate	Real Estate Abatement
2023	RE - Real Estate	Real Estate Abatement
2023	RE - Real Estate	Real Estate Abatement
2023	RE - Real Estate	Real Estate Abatement
Totals 4 entries		\$168.28

Amount	Adjustment Description
\$6.34	STATE EXEMPTION by TBA
\$7.14	STATE EXEMPTION by TBA
\$102.99	STATE EXEMPTION by TBA
\$51.81	PARTIAL STATE EXEMPTION by TBA

Settlement Sheet
Kankakee County
EC525 - JOLIET CC #525

Current Year Taxes Due		
	Original Amount Due	\$2,982.42
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,982.42
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,982.42

Current Year Taxes Paid		
+	Real Estate	\$1,989.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,989.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,989.76

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,898.63
08/30/2024	\$91.13
Totals: 2 Distributions	\$1,989.76
Grand Totals: 2 Distributions	\$1,989.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$201.03	\$191.82	\$9.21	\$0.00	\$0.00	\$0.00
027 - Audit	\$2.82	\$2.69	\$0.13	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$27.51	\$26.25	\$1.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$21.86	\$20.86	\$1.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$567.09	\$541.12	\$25.97	\$0.00	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,169.45	\$1,115.89	\$53.56	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,989.76	\$1,898.63	\$91.13	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,934,838.85	+	Real Estate	\$11,368,547.70
+	Supplements	\$191,977.92	+	Railroad	\$28,104.12
-	Cancellations	\$235,306.46	+	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	\$17,891,510.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,246.25		Total Collected	\$11,397,898.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,892,756.56	+	Forfeited Tax	
				Total	\$11,397,898.07

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$10,114,757.29
08/30/2024	\$1,283,140.78
Totals: 2 Distributions	\$11,397,898.07
Grand Totals: 2 Distributions	\$11,397,898.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,767,861.26	\$6,893,379.03	\$874,482.23	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$840,127.68	\$745,548.65	\$94,579.03	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,608,539.77	\$1,427,455.24	\$181,084.53	\$0.00	\$0.00	\$0.00
005 - IMRF	\$328,806.59	\$291,790.53	\$37,016.06	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$456,280.67	\$404,913.96	\$51,366.71	\$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	\$80,959.28	\$71,845.12	\$9,114.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$262,413.80	\$232,872.06	\$29,541.74	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$52,909.02	\$46,952.70	\$5,956.32	\$0.00	\$0.00	\$0.00
Totals	\$11,397,898.07	\$10,114,757.29	\$1,283,140.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG061 - BRADLEY SD #61

Current Year Taxes Due		
	Original Amount Due	\$12,254,628.72
+	Supplements	\$143,771.27
-	Cancellations	\$165,030.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,233,369.49
+	Prior Year Real EstateTax	(\$1,122.47)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,232,247.02

Current Year Taxes Paid		
+	Real Estate	\$7,641,189.60
+	Railroad	\$33,581.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,122.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,673,648.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,673,648.99

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$6,705,267.50
08/30/2024	\$968,381.49
Totals: 2 Distributions	\$7,673,648.99
Grand Totals: 2 Distributions	\$7,673,648.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,644,828.29	\$4,932,475.24	\$712,353.05	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$177,967.27	\$155,508.57	\$22,458.70	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,002,838.50	\$876,284.59	\$126,553.91	\$0.00	\$0.00	\$0.00
005 - IMRF	\$190,482.98	\$166,444.85	\$24,038.13	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$293,194.77	\$256,194.86	\$36,999.91	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$86,650.84	\$75,715.88	\$10,934.96	\$0.00	\$0.00	\$0.00
033 - Special Education	\$50,607.71	\$44,221.23	\$6,386.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$201,310.51	\$175,905.99	\$25,404.52	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$25,768.12	\$22,516.29	\$3,251.83	\$0.00	\$0.00	\$0.00
Totals	\$7,673,648.99	\$6,705,267.50	\$968,381.49	\$0.00	\$0.00	\$0.00

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 EstateTax	\$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	\$14,482.02	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$706.83	\$706.83	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$3,277.83	\$3,277.83	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$254.47	\$254.47	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$953.55	\$953.55	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$297.99	\$297.99	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$297.99	\$297.99	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$119.20	\$119.20	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,271.21	\$1,271.21	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$312.29	\$312.29	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$297.99	\$297.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,271.37	\$22,271.37	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,732,136.34	+	Real Estate	\$1,161,316.44
+	Supplements	\$16,122.71	+	Railroad	\$103,443.62
-	Cancellations	\$20,249.89	+	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	\$1,728,009.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$573.10)		Total Collected	\$1,264,186.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,727,436.06	+	Forfeited Tax	
				Total	\$1,264,186.96

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,133,749.23
08/30/2024	\$130,437.73
Totals: 2 Distributions	\$1,264,186.96
Grand Totals: 2 Distributions	\$1,264,186.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$782,811.14	\$702,041.34	\$80,769.80	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$127,594.38	\$114,429.30	\$13,165.08	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$98,344.90	\$88,197.76	\$10,147.14	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$47,240.12	\$42,365.93	\$4,874.19	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$19,693.51	\$17,661.55	\$2,031.96	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$19,693.51	\$17,661.55	\$2,031.96	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,893.59	\$7,079.13	\$814.46	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$139,768.51	\$125,347.32	\$14,421.19	\$0.00	\$0.00	\$0.00
047 - Social Security	\$23,100.49	\$20,717.01	\$2,383.48	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$19,693.51	\$17,661.55	\$2,031.96	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-21,646.70	\$-19,413.21	\$-2,233.49	\$0.00	\$0.00	\$0.00
Totals	\$1,264,186.96	\$1,133,749.23	\$130,437.73	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,640,549.55	+	Real Estate	\$2,219,493.66
+	Supplements	\$41,903.75	+	Railroad	\$0.00
-	Cancellations	\$55,029.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,627,423.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,219,493.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,627,423.70	+	Forfeited Tax	
				Total	\$2,219,493.66

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$2,040,721.60
08/30/2024	\$178,772.06
Totals: 2 Distributions	\$2,219,493.66
Grand Totals: 2 Distributions	\$2,219,493.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,417,501.83	\$1,303,327.27	\$114,174.56	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$369,392.56	\$339,639.34	\$29,753.22	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$231,664.08	\$213,004.39	\$18,659.69	\$0.00	\$0.00	\$0.00
005 - IMRF	\$32,267.01	\$29,668.02	\$2,598.99	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$91,423.16	\$84,059.36	\$7,363.80	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$6,076.98	\$5,587.50	\$489.48	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$348.45	\$320.39	\$28.06	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,520.63	\$7,834.32	\$686.31	\$0.00	\$0.00	\$0.00
047 - Social Security	\$48,748.96	\$44,822.41	\$3,926.55	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$13,550.00	\$12,458.60	\$1,091.40	\$0.00	\$0.00	\$0.00
Totals	\$2,219,493.66	\$2,040,721.60	\$178,772.06	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$532,425.80	+	Real Estate	\$352,028.97
+	Supplements	\$3,728.16	+	Railroad	\$0.00
-	Cancellations	\$5,566.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,415.83
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$530,587.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,415.83		Total Collected	\$353,444.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$532,003.79	+	Forfeited Tax	
				Total	\$353,444.80

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$283,115.55
08/30/2024	\$70,329.25
Totals: 2 Distributions	\$353,444.80
Grand Totals: 2 Distributions	\$353,444.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$160,596.48	\$128,640.65	\$31,955.83	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$49,891.20	\$39,963.73	\$9,927.47	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$36,060.22	\$28,884.87	\$7,175.35	\$0.00	\$0.00	\$0.00
005 - IMRF	\$26,229.85	\$21,010.57	\$5,219.28	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$17,712.87	\$14,188.33	\$3,524.54	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$6,568.42	\$5,261.42	\$1,307.00	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$6,568.42	\$5,261.42	\$1,307.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,951.97	\$2,364.58	\$587.39	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$42,614.14	\$34,134.68	\$8,479.46	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$4,930.20	\$3,949.17	\$981.03	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-678.97	\$-543.87	\$-135.10	\$0.00	\$0.00	\$0.00
Totals	\$353,444.80	\$283,115.55	\$70,329.25	\$0.00	\$0.00	\$0.00

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
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,726.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,975.24	+	Forfeited Tax	
				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	\$7,267.28	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$2,476.85	\$2,476.85	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,489.93	\$1,489.93	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$398.70	\$398.70	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$715.16	\$715.16	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$297.99	\$297.99	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$296.79	\$296.79	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$119.19	\$119.19	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$156.14	\$156.14	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$398.70	\$398.70	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$295.60	\$295.60	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-185.36	\$-185.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,726.97	\$13,726.97	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,105,575.19	+	Real Estate	\$1,406,204.82
+	Supplements	\$18,235.02	+	Railroad	\$90,426.06
-	Cancellations	\$23,884.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$927.37
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,099,925.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$927.37		Total Collected	\$1,497,558.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,100,853.27	+	Forfeited Tax	
				Total	\$1,497,558.25

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,305,455.39
08/30/2024	\$192,102.86
Totals: 2 Distributions	\$1,497,558.25
Grand Totals: 2 Distributions	\$1,497,558.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$988,972.52	\$862,109.71	\$126,862.81	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$145,375.48	\$126,727.09	\$18,648.39	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$122,966.01	\$107,192.25	\$15,773.76	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$64,185.35	\$55,951.81	\$8,233.54	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$26,743.39	\$23,312.82	\$3,430.57	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$26,743.39	\$23,312.82	\$3,430.57	\$0.00	\$0.00	\$0.00
033 - Special Education	\$10,697.04	\$9,324.86	\$1,372.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$89,410.22	\$77,940.91	\$11,469.31	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,709.39	\$13,694.23	\$2,015.16	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$26,743.39	\$23,312.82	\$3,430.57	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-19,987.93	\$-17,423.93	\$-2,564.00	\$0.00	\$0.00	\$0.00
Totals	\$1,497,558.25	\$1,305,455.39	\$192,102.86	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,396,495.21	+	Real Estate	\$12,178,062.98
+	Supplements	\$215,587.19	+	Railroad	\$33,796.78
-	Cancellations	\$261,112.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$220.32
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,350,970.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$220.32		Total Collected	\$12,212,080.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,351,190.44	+	Forfeited Tax	
				Total	\$12,212,080.08

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$10,831,166.75
08/30/2024	\$1,380,913.33
Totals: 2 Distributions	\$12,212,080.08
Grand Totals: 2 Distributions	\$12,212,080.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,132,830.24	\$7,213,188.87	\$919,641.37	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$379,233.95	\$336,351.06	\$42,882.89	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,161,049.68	\$1,916,683.26	\$244,366.42	\$0.00	\$0.00	\$0.00
005 - IMRF	\$165,766.78	\$147,022.25	\$18,744.53	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$1,285,126.03	\$1,139,807.01	\$145,319.02	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$8,560.64	\$7,592.63	\$968.01	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$8,560.64	\$7,592.63	\$968.01	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,560.64	\$7,592.63	\$968.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,560.64	\$7,592.63	\$968.01	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$53,830.84	\$47,743.78	\$6,087.06	\$0.00	\$0.00	\$0.00
Totals	\$12,212,080.08	\$10,831,166.75	\$1,380,913.33	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,753,560.16	+	Real Estate	\$4,833,005.05
+	Supplements	\$65,671.09	+	Railroad	\$265,236.36
-	Cancellations	\$86,040.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,294.39
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,733,190.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$2,294.39		Total Collected	\$5,100,535.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,735,484.65	+	Forfeited Tax	
				Total	\$5,100,535.80

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$4,509,994.05
08/30/2024	\$590,541.75
Totals: 2 Distributions	\$5,100,535.80
Grand Totals: 2 Distributions	\$5,100,535.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,643,995.36	\$2,337,872.67	\$306,122.69	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,018,633.11	\$900,695.43	\$117,937.68	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$439,579.46	\$388,684.81	\$50,894.65	\$0.00	\$0.00	\$0.00
005 - IMRF	\$123,948.12	\$109,597.37	\$14,350.75	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$517,724.79	\$457,782.44	\$59,942.35	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$46,455.68	\$41,077.03	\$5,378.65	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$17,367.32	\$15,356.53	\$2,010.79	\$0.00	\$0.00	\$0.00
033 - Special Education	\$90,192.79	\$79,750.23	\$10,442.56	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$58,283.82	\$51,535.70	\$6,748.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$128,293.76	\$113,439.87	\$14,853.89	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$16,061.59	\$14,201.97	\$1,859.62	\$0.00	\$0.00	\$0.00
Totals	\$5,100,535.80	\$4,509,994.05	\$590,541.75	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,272,210.09	+	Real Estate	\$11,730,657.39
+	Supplements	\$195,748.94	+	Railroad	\$313,887.92
-	Cancellations	\$252,378.89	+	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	\$17,215,580.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$32,723.34)		Total Collected	\$12,011,821.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,182,856.80	+	Forfeited Tax	
				Total	\$12,011,821.97

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$10,253,179.20
08/30/2024	\$1,758,642.77
Totals: 2 Distributions	\$12,011,821.97
Grand Totals: 2 Distributions	\$12,011,821.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,539,412.22	\$6,435,571.99	\$1,103,840.23	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,171,573.06	\$1,000,043.83	\$171,529.23	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,075,274.27	\$917,844.09	\$157,430.18	\$0.00	\$0.00	\$0.00
005 - IMRF	\$241,113.30	\$205,812.06	\$35,301.24	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$494,490.67	\$422,092.62	\$72,398.05	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$123,805.87	\$105,679.53	\$18,126.34	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$123,805.87	\$105,679.53	\$18,126.34	\$0.00	\$0.00	\$0.00
033 - Special Education	\$99,049.48	\$84,547.71	\$14,501.77	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$791,134.62	\$675,305.14	\$115,829.48	\$0.00	\$0.00	\$0.00
047 - Social Security	\$241,113.30	\$205,812.06	\$35,301.24	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$123,805.87	\$105,679.53	\$18,126.34	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-12,756.56	\$-10,888.89	\$-1,867.67	\$0.00	\$0.00	\$0.00
Totals	\$12,011,821.97	\$10,253,179.20	\$1,758,642.77	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,684,555.80	+	Real Estate	\$1,923,332.48
+	Supplements	\$37,236.97	+	Railroad	\$78,770.84
-	Cancellations	\$45,363.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,676,428.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,002,103.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,676,428.78	+	Forfeited Tax	
				Total	\$2,002,103.32

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,712,864.47
08/30/2024	\$289,238.85
Totals: 2 Distributions	\$2,002,103.32
Grand Totals: 2 Distributions	\$2,002,103.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,174,299.62	\$1,004,651.53	\$169,648.09	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$332,629.45	\$284,575.31	\$48,054.14	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$189,402.98	\$162,040.41	\$27,362.57	\$0.00	\$0.00	\$0.00
005 - IMRF	\$56,593.47	\$48,417.55	\$8,175.92	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$75,761.60	\$64,816.51	\$10,945.09	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$18,939.90	\$16,203.69	\$2,736.21	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$18,939.90	\$16,203.69	\$2,736.21	\$0.00	\$0.00	\$0.00
033 - Special Education	\$15,151.91	\$12,962.96	\$2,188.95	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$61,214.32	\$52,370.83	\$8,843.49	\$0.00	\$0.00	\$0.00
047 - Social Security	\$49,662.18	\$42,487.61	\$7,174.57	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$18,939.90	\$16,203.69	\$2,736.21	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9,431.91	\$-8,069.31	\$-1,362.60	\$0.00	\$0.00	\$0.00
Totals	\$2,002,103.32	\$1,712,864.47	\$289,238.85	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,103,457.73	+	Real Estate	\$14,725,742.50
+	Supplements	\$126,895.71	+	Railroad	\$46,519.10
-	Cancellations	\$161,612.53	+	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	\$22,068,740.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$9,198.19)		Total Collected	\$14,763,063.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,059,542.72	+	Forfeited Tax	
				Total	\$14,763,063.41

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$12,464,360.79
08/30/2024	\$2,298,702.62
Totals: 2 Distributions	\$14,763,063.41
Grand Totals: 2 Distributions	\$14,763,063.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,048,334.99	\$6,795,158.19	\$1,253,176.80	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$3,586,066.21	\$3,027,692.95	\$558,373.26	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,808,770.53	\$1,527,133.48	\$281,637.05	\$0.00	\$0.00	\$0.00
005 - IMRF	\$208,794.03	\$176,283.47	\$32,510.56	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$521,844.76	\$440,590.22	\$81,254.54	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$8,119.69	\$6,855.40	\$1,264.29	\$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	\$244,697.77	\$206,596.77	\$38,101.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$326,101.29	\$275,325.26	\$50,776.03	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$10,334.14	\$8,725.05	\$1,609.09	\$0.00	\$0.00	\$0.00
Totals	\$14,763,063.41	\$12,464,360.79	\$2,298,702.62	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,454,123.01	+	Real Estate	\$2,952,623.42
+	Supplements	\$62,076.12	+	Railroad	\$133,636.52
-	Cancellations	\$79,245.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$4,436,954.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,086,259.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,436,954.04	+	Forfeited Tax	
				Total	\$3,086,259.94

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$2,745,073.80
08/30/2024	\$341,186.14
Totals: 2 Distributions	\$3,086,259.94
Grand Totals: 2 Distributions	\$3,086,259.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,378,037.39	\$2,115,145.27	\$262,892.12	\$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	\$311,147.46	\$276,750.10	\$34,397.36	\$0.00	\$0.00	\$0.00
005 - IMRF	\$45,071.73	\$40,089.05	\$4,982.68	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$111,623.85	\$99,283.83	\$12,340.02	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$27,730.04	\$24,664.48	\$3,065.56	\$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	\$36,084.55	\$32,095.40	\$3,989.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$99,127.58	\$88,169.02	\$10,958.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$46,475.98	\$41,338.06	\$5,137.92	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$19,446.52	\$17,296.71	\$2,149.81	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$11,514.84	\$10,241.88	\$1,272.96	\$0.00	\$0.00	\$0.00
Totals	\$3,086,259.94	\$2,745,073.80	\$341,186.14	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$627,958.24	+	Real Estate	\$405,273.00
+	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	(\$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 EstateTax	(\$1,016.72)		Total Collected	\$404,256.28
+	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	\$404,256.28

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$368,810.95
08/30/2024	\$35,445.30
Totals: 2 Distributions	\$404,256.25
Grand Totals: 2 Distributions	\$404,256.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$209,191.70	\$190,849.71	\$18,341.98	\$0.00	\$0.00	\$0.01
003 - Bonds and Interest	\$36,212.47	\$33,037.35	\$3,175.12	\$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.	\$56,033.56	\$51,120.51	\$4,913.04	\$0.00	\$0.00	\$0.01
005 - IMRF	\$5,043.10	\$4,600.92	\$442.18	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$41,091.44	\$37,488.52	\$3,602.91	\$0.00	\$0.00	\$0.01
031 - Working Cash	\$3,735.73	\$3,408.18	\$327.55	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$3,735.73	\$3,408.18	\$327.55	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,988.26	\$2,726.25	\$262.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$38,319.46	\$34,959.60	\$3,359.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,321.90	\$6,679.91	\$641.99	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$3,735.73	\$3,408.18	\$327.55	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,152.80	\$-2,876.36	\$-276.44	\$0.00	\$0.00	\$0.00
Totals	\$404,256.28	\$368,810.95	\$35,445.30	\$0.00	\$0.00	\$0.03

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,771,658.75	+	Real Estate	\$13,996,647.33
+	Supplements	\$308,719.24	+	Railroad	\$138,776.60
-	Cancellations	\$407,661.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,917.06	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$208,977.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,670,799.30	-	Abatements/Refunds	\$1,917.06
+	Prior Year Real EstateTax	(\$208,977.37)		Total Collected	\$13,924,529.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,461,821.93	+	Forfeited Tax	
				Total	\$13,924,529.50

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$12,089,727.78
08/30/2024	\$1,834,801.72
Totals: 2 Distributions	\$13,924,529.50
Grand Totals: 2 Distributions	\$13,924,529.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,013,483.20	\$6,957,565.82	\$1,055,917.38	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$2,038,885.31	\$1,770,226.29	\$268,659.02	\$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	\$1,669,676.40	\$1,449,667.17	\$220,009.23	\$0.00	\$0.00	\$0.00
005 - IMRF	\$190,988.84	\$165,822.70	\$25,166.14	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$1,144,860.91	\$994,005.35	\$150,855.56	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$111,451.93	\$96,766.17	\$14,685.76	\$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	\$477,472.09	\$414,556.75	\$62,915.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$190,988.84	\$165,822.70	\$25,166.14	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$86,721.98	\$75,294.83	\$11,427.15	\$0.00	\$0.00	\$0.00
Totals	\$13,924,529.50	\$12,089,727.78	\$1,834,801.72	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2023	RE - Real Estate	Real Estate Abatement
2023	RE - Real Estate	Real Estate Abatement
2023	RE - Real Estate	Real Estate Abatement
2023	RE - Real Estate	Real Estate Abatement
Totals 4 entries		

Amount	Adjustment Description
\$72.18	STATE EXEMPTION by TBA
\$81.35	STATE EXEMPTION by TBA
\$1,173.34	STATE EXEMPTION by TBA
\$590.20	PARTIAL STATE EXEMPTION by TBA
\$1,917.07	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,904.93	+	Real Estate	\$3,660.48
+	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 EstateTax	\$0.00		Total Collected	\$3,660.48
+	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	\$3,660.48

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$2,579.36
08/30/2024	\$1,081.12
Totals: 2 Distributions	\$3,660.48
Grand Totals: 2 Distributions	\$3,660.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,289.24	\$1,613.12	\$676.12	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$454.13	\$320.00	\$134.13	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$563.40	\$397.00	\$166.40	\$0.00	\$0.00	\$0.00
005 - IMRF	\$35.55	\$25.05	\$10.50	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$120.43	\$84.86	\$35.57	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.54	\$0.38	\$0.16	\$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	\$0.54	\$0.38	\$0.16	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$159.14	\$112.14	\$47.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$36.97	\$26.05	\$10.92	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$0.54	\$0.38	\$0.16	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,660.48	\$2,579.36	\$1,081.12	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,131,136.43	+	Real Estate	\$766,839.27
+	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 EstateTax	\$0.00		Total Collected	\$766,839.27
+	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	\$766,839.27

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$684,241.55
08/30/2024	\$82,597.72
Totals: 2 Distributions	\$766,839.27
Grand Totals: 2 Distributions	\$766,839.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$577,380.13	\$515,189.41	\$62,190.72	\$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.	\$118,099.39	\$105,378.68	\$12,720.71	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,416.06	\$7,509.55	\$906.51	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$34,135.84	\$30,459.01	\$3,676.83	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,592.73	\$1,421.17	\$171.56	\$0.00	\$0.00	\$0.00
033 - Special Education	\$10,500.33	\$9,369.32	\$1,131.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,567.98	\$5,860.53	\$707.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,416.06	\$7,509.55	\$906.51	\$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	\$1,730.75	\$1,544.33	\$186.42	\$0.00	\$0.00	\$0.00
Totals	\$766,839.27	\$684,241.55	\$82,597.72	\$0.00	\$0.00	\$0.00

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
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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$764,815.10	+	Real Estate	\$486,828.49
+	Supplements	\$13,059.92	+	Railroad	\$107.04
-	Cancellations	\$16,870.88	+	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	\$761,004.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$249.86		Total Collected	\$487,185.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$761,254.00	+	Forfeited Tax	
				Total	\$487,185.39

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$431,326.82
08/30/2024	\$55,858.57
Totals: 2 Distributions	\$487,185.39
Grand Totals: 2 Distributions	\$487,185.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$213,306.33	\$188,849.55	\$24,456.78	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,601.08	\$2,302.85	\$298.23	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$57,674.47	\$51,061.76	\$6,612.71	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$210,333.51	\$186,217.58	\$24,115.93	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,270.00	\$2,895.08	\$374.92	\$0.00	\$0.00	\$0.00
Totals	\$487,185.39	\$431,326.82	\$55,858.57	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,625,611.30	+	Real Estate	\$1,650,526.28
+	Supplements	\$25,137.10	+	Railroad	\$5,674.32
-	Cancellations	\$30,240.29	+	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	\$2,620,508.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$165.34		Total Collected	\$1,656,365.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,620,673.45	+	Forfeited Tax	
				Total	\$1,656,365.94

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,474,763.81
08/30/2024	\$181,602.13
Totals: 2 Distributions	\$1,656,365.94
Grand Totals: 2 Distributions	\$1,656,365.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$763,674.13	\$679,945.74	\$83,728.39	\$0.00	\$0.00	\$0.00
005 - IMRF	\$103,522.87	\$92,172.74	\$11,350.13	\$0.00	\$0.00	\$0.00
005A - IMRF Non Capped	\$29,743.37	\$26,482.34	\$3,261.03	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,408.03	\$4,815.11	\$592.92	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$27,426.10	\$24,419.13	\$3,006.97	\$0.00	\$0.00	\$0.00
047 - Social Security	\$26,652.61	\$23,730.44	\$2,922.17	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$692,985.41	\$617,007.25	\$75,978.16	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$6,953.42	\$6,191.06	\$762.36	\$0.00	\$0.00	\$0.00
Totals	\$1,656,365.94	\$1,474,763.81	\$181,602.13	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,801.99	+	Real Estate	\$38,350.04
+	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 EstateTax	(\$61.67)		Total Collected	\$38,288.37
+	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	\$38,288.37

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$34,903.34
08/30/2024	\$3,385.03
Totals: 2 Distributions	\$38,288.37
Grand Totals: 2 Distributions	\$38,288.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,234.69	\$32,119.63	\$3,115.06	\$0.00	\$0.00	\$0.00
027 - Audit	\$46.97	\$42.82	\$4.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,006.71	\$2,740.89	\$265.82	\$0.00	\$0.00	\$0.00
Totals	\$38,288.37	\$34,903.34	\$3,385.03	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$210,972.04	+	Real Estate	\$142,535.21
+	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 EstateTax	\$0.00		Total Collected	\$142,535.21
+	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	\$142,535.21

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$127,226.91
08/30/2024	\$15,308.30
Totals: 2 Distributions	\$142,535.21
Grand Totals: 2 Distributions	\$142,535.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,200.44	\$43,916.30	\$5,284.14	\$0.00	\$0.00	\$0.00
027 - Audit	\$960.11	\$857.00	\$103.11	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$20,395.23	\$18,204.78	\$2,190.45	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$71,416.56	\$63,746.41	\$7,670.15	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$562.87	\$502.42	\$60.45	\$0.00	\$0.00	\$0.00
Totals	\$142,535.21	\$127,226.91	\$15,308.30	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$626,691.65	+	Real Estate	\$412,961.75
+	Supplements	\$9,199.67	+	Railroad	\$19,804.88
-	Cancellations	\$11,744.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$624,147.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$432,766.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$624,147.21	+	Forfeited Tax	
				Total	\$432,766.63

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$386,904.30
08/30/2024	\$45,862.33
Totals: 2 Distributions	\$432,766.63
Grand Totals: 2 Distributions	\$432,766.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$204,326.87	\$182,673.39	\$21,653.48	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,657.18	\$2,375.59	\$281.59	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$18,532.80	\$16,568.79	\$1,964.01	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$205,522.61	\$183,742.40	\$21,780.21	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,727.17	\$1,544.13	\$183.04	\$0.00	\$0.00	\$0.00
Totals	\$432,766.63	\$386,904.30	\$45,862.33	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$222,667.46	+	Real Estate	\$158,985.12
+	Supplements	\$5,936.10	+	Railroad	\$1,020.82
-	Cancellations	\$8,620.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$219,982.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$160,005.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$219,982.65	+	Forfeited Tax	
				Total	\$160,005.94

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$130,102.94
08/30/2024	\$29,903.00
Totals: 2 Distributions	\$160,005.94
Grand Totals: 2 Distributions	\$160,005.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,567.78	\$50,874.68	\$11,693.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$27,672.86	\$22,501.17	\$5,171.69	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$6,701.06	\$5,448.72	\$1,252.34	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$62,567.92	\$50,874.80	\$11,693.12	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$496.32	\$403.57	\$92.75	\$0.00	\$0.00	\$0.00
Totals	\$160,005.94	\$130,102.94	\$29,903.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$901,171.36	+	Real Estate	\$569,317.69
+	Supplements	\$14,101.84	+	Railroad	\$16,005.20
-	Cancellations	\$18,832.10	+	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	\$896,441.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,777.39)		Total Collected	\$581,545.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$892,663.71	+	Forfeited Tax	
				Total	\$581,545.50

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$521,519.74
08/30/2024	\$60,025.76
Totals: 2 Distributions	\$581,545.50
Grand Totals: 2 Distributions	\$581,545.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$271,265.97	\$243,266.53	\$27,999.44	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,051.29	\$4,529.91	\$521.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$37,293.93	\$33,444.54	\$3,849.39	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$264,924.81	\$237,579.89	\$27,344.92	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,009.50	\$2,698.87	\$310.63	\$0.00	\$0.00	\$0.00
Totals	\$581,545.50	\$521,519.74	\$60,025.76	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,940,899.38	+	Real Estate	\$1,962,048.32
+	Supplements	\$16,661.24	+	Railroad	\$6,107.90
-	Cancellations	\$21,219.56	+	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	\$2,936,341.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,213.34)		Total Collected	\$1,966,942.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,935,127.72	+	Forfeited Tax	
				Total	\$1,966,942.88

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,659,368.88
08/30/2024	\$307,574.00
Totals: 2 Distributions	\$1,966,942.88
Grand Totals: 2 Distributions	\$1,966,942.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$815,274.23	\$687,788.49	\$127,485.74	\$0.00	\$0.00	\$0.00
005 - IMRF	\$249,050.37	\$210,105.97	\$38,944.40	\$0.00	\$0.00	\$0.00
005A - IMRF Non Capped	\$33,939.58	\$28,632.39	\$5,307.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$29,946.71	\$25,263.89	\$4,682.82	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$837,235.14	\$706,315.35	\$130,919.79	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,496.85	\$1,262.79	\$234.06	\$0.00	\$0.00	\$0.00
Totals	\$1,966,942.88	\$1,659,368.88	\$307,574.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$434,147.88	+	Real Estate	\$270,287.11
+	Supplements	\$3,723.53	+	Railroad	\$16,135.34
-	Cancellations	\$4,816.10	+	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	\$433,055.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$128.74		Total Collected	\$286,551.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$433,184.05	+	Forfeited Tax	
				Total	\$286,551.19

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$253,525.86
08/30/2024	\$33,025.33
Totals: 2 Distributions	\$286,551.19
Grand Totals: 2 Distributions	\$286,551.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$163,477.21	\$144,636.30	\$18,840.91	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,940.42	\$4,371.02	\$569.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$44,794.24	\$39,631.66	\$5,162.58	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$72,351.32	\$64,012.75	\$8,338.57	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$988.00	\$874.13	\$113.87	\$0.00	\$0.00	\$0.00
Totals	\$286,551.19	\$253,525.86	\$33,025.33	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$507,028.94	+	Real Estate	\$388,652.71
+	Supplements	\$4,790.88	+	Railroad	\$6,784.34
-	Cancellations	\$6,011.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$505,808.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$395,437.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$505,808.03	+	Forfeited Tax	
				Total	\$395,437.05

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$302,654.33
08/30/2024	\$92,782.72
Totals: 2 Distributions	\$395,437.05
Grand Totals: 2 Distributions	\$395,437.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$161,431.64	\$123,554.39	\$37,877.25	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,442.22	\$1,869.20	\$573.02	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$70,596.98	\$54,032.57	\$16,564.41	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$161,431.24	\$123,554.09	\$37,877.15	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-465.03	\$-355.92	\$-109.11	\$0.00	\$0.00	\$0.00
Totals	\$395,437.05	\$302,654.33	\$92,782.72	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,782.89	+	Real Estate	\$64,420.16
+	Supplements	\$352.25	+	Railroad	\$0.00
-	Cancellations	\$840.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$323.38
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,295.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$323.38		Total Collected	\$64,743.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,618.50	+	Forfeited Tax	
				Total	\$64,743.54

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$52,456.29
08/30/2024	\$12,287.25
Totals: 2 Distributions	\$64,743.54
Grand Totals: 2 Distributions	\$64,743.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,738.11	\$34,627.13	\$8,110.98	\$0.00	\$0.00	\$0.00
027 - Audit	\$594.73	\$481.86	\$112.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,017.13	\$6,495.61	\$1,521.52	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$12,287.36	\$9,955.42	\$2,331.94	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,106.21	\$896.27	\$209.94	\$0.00	\$0.00	\$0.00
Totals	\$64,743.54	\$52,456.29	\$12,287.25	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$490,997.30	+	Real Estate	\$353,682.56
+	Supplements	\$4,207.60	+	Railroad	\$8,133.46
-	Cancellations	\$5,132.94	+	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	\$490,071.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$26.75)		Total Collected	\$361,789.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$490,045.21	+	Forfeited Tax	
				Total	\$361,789.27

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$301,765.20
08/30/2024	\$60,024.07
Totals: 2 Distributions	\$361,789.27
Grand Totals: 2 Distributions	\$361,789.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$196,197.21	\$163,646.35	\$32,550.86	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,922.19	\$1,603.28	\$318.91	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$164,483.16	\$137,193.93	\$27,289.23	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-813.29	\$-678.36	\$-134.93	\$0.00	\$0.00	\$0.00
Totals	\$361,789.27	\$301,765.20	\$60,024.07	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,183.52	+	Real Estate	\$40,333.77
+	Supplements	\$0.00	+	Railroad	\$3,741.54
-	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 EstateTax	\$0.00		Total Collected	\$44,075.31
+	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	\$44,075.31

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$38,938.13
08/30/2024	\$5,137.18
Totals: 2 Distributions	\$44,075.31
Grand Totals: 2 Distributions	\$44,075.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,060.87	\$14,188.90	\$1,871.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,953.62	\$10,560.37	\$1,393.25	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$16,060.82	\$14,188.86	\$1,871.96	\$0.00	\$0.00	\$0.00
Totals	\$44,075.31	\$38,938.13	\$5,137.18	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$236,264.23	+	Real Estate	\$160,427.33
+	Supplements	\$2,596.57	+	Railroad	\$12,015.72
-	Cancellations	\$2,980.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$235,880.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$172,443.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$235,880.40	+	Forfeited Tax	
				Total	\$172,443.05

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$152,793.70
08/30/2024	\$19,649.35
Totals: 2 Distributions	\$172,443.05
Grand Totals: 2 Distributions	\$172,443.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121,940.36	\$108,045.63	\$13,894.73	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$14,598.68	\$12,935.21	\$1,663.47	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$34,755.37	\$30,795.10	\$3,960.27	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,148.64	\$1,017.76	\$130.88	\$0.00	\$0.00	\$0.00
Totals	\$172,443.05	\$152,793.70	\$19,649.35	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,401.58	+	Real Estate	\$74,326.31
+	Supplements	\$1,354.98	+	Railroad	\$0.00
-	Cancellations	\$1,627.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,128.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$74,326.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,128.74	+	Forfeited Tax	
				Total	\$74,326.31

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$66,869.28
08/30/2024	\$7,457.03
Totals: 2 Distributions	\$74,326.31
Grand Totals: 2 Distributions	\$74,326.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,831.52	\$61,026.10	\$6,805.42	\$0.00	\$0.00	\$0.00
027 - Audit	\$848.21	\$763.11	\$85.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,428.50	\$4,883.87	\$544.63	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$218.08	\$196.20	\$21.88	\$0.00	\$0.00	\$0.00
Totals	\$74,326.31	\$66,869.28	\$7,457.03	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$217,319.47	+	Real Estate	\$132,828.27
+	Supplements	\$3,069.23	+	Railroad	\$1,935.84
-	Cancellations	\$4,057.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$18.43	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$49.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$216,313.10	-	Abatements/Refunds	\$18.43
+	Prior Year Real EstateTax	(\$49.14)		Total Collected	\$134,696.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$216,263.96	+	Forfeited Tax	
				Total	\$134,696.54

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$117,047.22
08/30/2024	\$17,649.32
Totals: 2 Distributions	\$134,696.54
Grand Totals: 2 Distributions	\$134,696.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133,625.43	\$116,116.45	\$17,508.98	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,071.11	\$930.77	\$140.34	\$0.00	\$0.00	\$0.00
Totals	\$134,696.54	\$117,047.22	\$17,649.32	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
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
2023	RE - Real Estate	Real Estate Abatement	\$5.67 PARTIAL STATE EXEMPTION by TBA
Totals 4 entries			\$18.42

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,642.86	+	Real Estate	\$5,263.33
+	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 EstateTax	\$0.00		Total Collected	\$5,263.33
+	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	\$5,263.33

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$4,656.37
08/30/2024	\$606.96
Totals: 2 Distributions	\$5,263.33
Grand Totals: 2 Distributions	\$5,263.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,263.33	\$4,656.37	\$606.96	\$0.00	\$0.00	\$0.00
Totals	\$5,263.33	\$4,656.37	\$606.96	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,925.58	+	Real Estate	\$12,132.69
+	Supplements	\$14.34	+	Railroad	\$0.00
-	Cancellations	\$14.34	+	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	\$12,925.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,132.69
+	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	\$12,132.69

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$10,690.47
08/30/2024	\$1,442.22
Totals: 2 Distributions	\$12,132.69
Grand Totals: 2 Distributions	\$12,132.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,132.69	\$10,690.47	\$1,442.22	\$0.00	\$0.00	\$0.00
Totals	\$12,132.69	\$10,690.47	\$1,442.22	\$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	\$3,279.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,979.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,279.47
+	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	\$3,279.47

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$3,277.98
08/30/2024	\$1.49
Totals: 2 Distributions	\$3,279.47
Grand Totals: 2 Distributions	\$3,279.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,279.47	\$3,277.98	\$1.49	\$0.00	\$0.00	\$0.00
Totals	\$3,279.47	\$3,277.98	\$1.49	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,563.22	+	Real Estate	\$1,336.92
+	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 EstateTax	\$0.00		Total Collected	\$1,336.92
+	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	\$1,336.92

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,335.69
08/30/2024	\$1.23
Totals: 2 Distributions	\$1,336.92
Grand Totals: 2 Distributions	\$1,336.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,336.92	\$1,335.69	\$1.23	\$0.00	\$0.00	\$0.00
Totals	\$1,336.92	\$1,335.69	\$1.23	\$0.00	\$0.00	\$0.00

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
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

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 EstateTax	\$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	\$1,718.49	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,718.49	\$1,718.49	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,119,772.22	+	Real Estate	\$710,497.28
+	Supplements	\$12,082.41	+	Railroad	\$0.00
-	Cancellations	\$14,840.25	+	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	\$1,117,014.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$67.44		Total Collected	\$710,564.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,117,081.82	+	Forfeited Tax	
				Total	\$710,564.72

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$629,513.34
08/30/2024	\$81,051.38
Totals: 2 Distributions	\$710,564.72
Grand Totals: 2 Distributions	\$710,564.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$590,428.81	\$523,080.89	\$67,347.92	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$75,443.49	\$66,837.94	\$8,605.55	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,790.64	\$6,901.99	\$888.65	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,790.64	\$6,901.99	\$888.65	\$0.00	\$0.00	\$0.00
047 - Social Security	\$25,421.17	\$22,521.47	\$2,899.70	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,689.97	\$3,269.06	\$420.91	\$0.00	\$0.00	\$0.00
Totals	\$710,564.72	\$629,513.34	\$81,051.38	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$975,523.89	+	Real Estate	\$601,347.33
+	Supplements	\$12,075.58	+	Railroad	\$838.46
-	Cancellations	\$14,275.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$91.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$973,324.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$91.77)		Total Collected	\$602,094.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$973,232.47	+	Forfeited Tax	
				Total	\$602,094.02

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$535,205.33
08/30/2024	\$66,888.69
Totals: 2 Distributions	\$602,094.02
Grand Totals: 2 Distributions	\$602,094.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$528,330.27	\$469,636.22	\$58,694.05	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$32,950.20	\$29,289.66	\$3,660.54	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,224.11	\$15,310.63	\$1,913.48	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,055.18	\$4,493.59	\$561.59	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$16,287.85	\$14,478.38	\$1,809.47	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,246.41	\$1,996.85	\$249.56	\$0.00	\$0.00	\$0.00
Totals	\$602,094.02	\$535,205.33	\$66,888.69	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,291.44	+	Real Estate	\$42,005.95
+	Supplements	\$719.14	+	Railroad	\$1,873.90
-	Cancellations	\$900.53	+	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	\$58,110.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$43,879.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,110.05	+	Forfeited Tax	
				Total	\$43,879.85

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$37,487.34
08/30/2024	\$6,392.51
Totals: 2 Distributions	\$43,879.85
Grand Totals: 2 Distributions	\$43,879.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,755.34	\$38,235.29	\$6,520.05	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-875.49	\$-747.95	\$-127.54	\$0.00	\$0.00	\$0.00
Totals	\$43,879.85	\$37,487.34	\$6,392.51	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,357.02	+	Real Estate	\$77,317.97
+	Supplements	\$972.26	+	Railroad	\$0.00
-	Cancellations	\$1,165.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,164.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$77,317.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,164.27	+	Forfeited Tax	
				Total	\$77,317.97

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$69,159.41
08/30/2024	\$8,158.56
Totals: 2 Distributions	\$77,317.97
Grand Totals: 2 Distributions	\$77,317.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,197.28	\$69,051.45	\$8,145.83	\$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	\$-181.08	\$-161.97	\$-19.11	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$301.77	\$269.93	\$31.84	\$0.00	\$0.00	\$0.00
Totals	\$77,317.97	\$69,159.41	\$8,158.56	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$670,928.11	+	Real Estate	\$447,007.12
+	Supplements	\$3,851.40	+	Railroad	\$1,411.90
-	Cancellations	\$4,905.09	+	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	\$669,874.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$280.67)		Total Collected	\$448,138.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$669,593.75	+	Forfeited Tax	
				Total	\$448,138.35

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$378,370.51
08/30/2024	\$69,767.84
Totals: 2 Distributions	\$448,138.35
Grand Totals: 2 Distributions	\$448,138.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$430,920.87	\$363,833.51	\$67,087.36	\$0.00	\$0.00	\$0.00
047 - Social Security	\$16,725.43	\$14,121.55	\$2,603.88	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$492.05	\$415.45	\$76.60	\$0.00	\$0.00	\$0.00
Totals	\$448,138.35	\$378,370.51	\$69,767.84	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,558.85	+	Real Estate	\$14,654.10
+	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 EstateTax	\$69.93		Total Collected	\$14,724.03
+	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	\$14,724.03

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$11,232.14
08/30/2024	\$3,491.89
Totals: 2 Distributions	\$14,724.03
Grand Totals: 2 Distributions	\$14,724.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,236.70	\$10,097.53	\$3,139.17	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$519.59	\$396.37	\$123.22	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$461.15	\$351.79	\$109.36	\$0.00	\$0.00	\$0.00
047 - Social Security	\$376.69	\$287.36	\$89.33	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$129.90	\$99.09	\$30.81	\$0.00	\$0.00	\$0.00
Totals	\$14,724.03	\$11,232.14	\$3,491.89	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,883.04	+	Real Estate	\$84,398.31
+	Supplements	\$1,174.61	+	Railroad	\$4,885.14
-	Cancellations	\$1,487.80	+	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	\$134,569.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$31.06		Total Collected	\$89,314.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,600.91	+	Forfeited Tax	
				Total	\$89,314.51

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$79,185.01
08/30/2024	\$10,129.50
Totals: 2 Distributions	\$89,314.51
Grand Totals: 2 Distributions	\$89,314.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,005.13	\$78,910.72	\$10,094.41	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$309.38	\$274.29	\$35.09	\$0.00	\$0.00	\$0.00
Totals	\$89,314.51	\$79,185.01	\$10,129.50	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,993.85	+	Real Estate	\$75,419.28
+	Supplements	\$731.00	+	Railroad	\$0.00
-	Cancellations	\$1,112.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$244.89
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,612.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$244.89		Total Collected	\$75,664.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,857.15	+	Forfeited Tax	
				Total	\$75,664.17

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$61,851.34
08/30/2024	\$13,812.83
Totals: 2 Distributions	\$75,664.17
Grand Totals: 2 Distributions	\$75,664.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$74,778.82	\$61,127.62	\$13,651.20	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$885.35	\$723.72	\$161.63	\$0.00	\$0.00	\$0.00
Totals	\$75,664.17	\$61,851.34	\$13,812.83	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272,989.01	+	Real Estate	\$173,015.04
+	Supplements	\$4,177.43	+	Railroad	\$5,028.44
-	Cancellations	\$5,699.59	+	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	\$271,466.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,181.48)		Total Collected	\$176,862.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$270,285.37	+	Forfeited Tax	
				Total	\$176,862.00

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$158,595.89
08/30/2024	\$18,266.11
Totals: 2 Distributions	\$176,862.00
Grand Totals: 2 Distributions	\$176,862.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$175,925.70	\$157,756.30	\$18,169.40	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$936.30	\$839.59	\$96.71	\$0.00	\$0.00	\$0.00
Totals	\$176,862.00	\$158,595.89	\$18,266.11	\$0.00	\$0.00	\$0.00

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 EstateTax	\$0.00		Total Collected	\$6,167.18
+	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	\$6,167.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,167.18	\$6,167.18	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,708.00	+	Real Estate	\$123,609.04
+	Supplements	\$1,088.62	+	Railroad	\$399.08
-	Cancellations	\$1,386.45	+	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	\$185,410.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$83.42)		Total Collected	\$123,924.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$185,326.75	+	Forfeited Tax	
				Total	\$123,924.70

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$104,254.14
08/30/2024	\$19,670.56
Totals: 2 Distributions	\$123,924.70
Grand Totals: 2 Distributions	\$123,924.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$123,684.03	\$104,051.67	\$19,632.36	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$240.67	\$202.47	\$38.20	\$0.00	\$0.00	\$0.00
Totals	\$123,924.70	\$104,254.14	\$19,670.56	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,201.81	+	Real Estate	\$19,917.78
+	Supplements	\$250.47	+	Railroad	\$0.00
-	Cancellations	\$300.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$29,152.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$19,917.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,152.17	+	Forfeited Tax	
				Total	\$19,917.78

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$17,816.06
08/30/2024	\$2,101.72
Totals: 2 Distributions	\$19,917.78
Grand Totals: 2 Distributions	\$19,917.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$19,797.06	\$17,708.08	\$2,088.98	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$120.72	\$107.98	\$12.74	\$0.00	\$0.00	\$0.00
Totals	\$19,917.78	\$17,816.06	\$2,101.72	\$0.00	\$0.00	\$0.00

MTA3 - YELLOWHEAD-SUMNER TWP ASR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,493.11	+	Real Estate	\$30,295.11
+	Supplements	\$588.82	+	Railroad	\$1,267.64
-	Cancellations	\$751.69	+	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	\$45,330.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$31,562.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,330.24	+	Forfeited Tax	
				Total	\$31,562.75

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$28,167.66
08/30/2024	\$3,395.09
Totals: 2 Distributions	\$31,562.75
Grand Totals: 2 Distributions	\$31,562.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$31,411.38	\$28,032.57	\$3,378.81	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$151.37	\$135.09	\$16.28	\$0.00	\$0.00	\$0.00
Totals	\$31,562.75	\$28,167.66	\$3,395.09	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,189.17	+	Real Estate	\$42,148.97
+	Supplements	\$396.25	+	Railroad	\$978.36
-	Cancellations	\$494.39	+	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	\$59,091.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$14.99)		Total Collected	\$43,112.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,076.04	+	Forfeited Tax	
				Total	\$43,112.34

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$36,262.20
08/30/2024	\$6,850.14
Totals: 2 Distributions	\$43,112.34
Grand Totals: 2 Distributions	\$43,112.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$42,858.76	\$36,048.90	\$6,809.86	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$253.58	\$213.30	\$40.28	\$0.00	\$0.00	\$0.00
Totals	\$43,112.34	\$36,262.20	\$6,850.14	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,274.96	+	Real Estate	\$2,076.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,274.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,076.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,274.96	+	Forfeited Tax	
				Total	\$2,076.91

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,941.59
08/30/2024	\$135.32
Totals: 2 Distributions	\$2,076.91
Grand Totals: 2 Distributions	\$2,076.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$2,076.91	\$1,941.59	\$135.32	\$0.00	\$0.00	\$0.00
Totals	\$2,076.91	\$1,941.59	\$135.32	\$0.00	\$0.00	\$0.00

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
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

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
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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,115,690.19	+	Real Estate	\$1,954,733.45
+	Supplements	\$34,618.55	+	Railroad	\$6,106.80
-	Cancellations	\$41,902.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$33.43
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,108,405.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$33.43		Total Collected	\$1,960,873.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,108,439.35	+	Forfeited Tax	
				Total	\$1,960,873.68

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,739,236.90
08/30/2024	\$221,636.78
Totals: 2 Distributions	\$1,960,873.68
Grand Totals: 2 Distributions	\$1,960,873.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,167,786.65	\$1,035,792.13	\$131,994.52	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$406,694.99	\$360,726.42	\$45,968.57	\$0.00	\$0.00	\$0.00
005 - IMRF	\$21,534.32	\$19,100.30	\$2,434.02	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,692.31	\$3,274.98	\$417.33	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,692.31	\$3,274.98	\$417.33	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$46,145.23	\$40,929.45	\$5,215.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$21,534.32	\$19,100.30	\$2,434.02	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$244,877.82	\$217,199.38	\$27,678.44	\$0.00	\$0.00	\$0.00
123 - Aquarium & Museum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$3,692.31	\$3,274.98	\$417.33	\$0.00	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$31,993.60	\$28,377.39	\$3,616.21	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$9,229.82	\$8,186.59	\$1,043.23	\$0.00	\$0.00	\$0.00
Totals	\$1,960,873.68	\$1,739,236.90	\$221,636.78	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

PD02 - KANKAKEE PARK

Current Year Taxes Due

	Original Amount Due	\$2,657,513.41
+	Supplements	\$37,531.99
-	Cancellations	\$49,613.78
-	Abatements/Refunds	\$225.26
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,645,206.36
+	Prior Year Real EstateTax	(\$615.91)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,644,590.45

Current Year Taxes Paid

+	Real Estate	\$1,624,305.93
+	Railroad	\$23,672.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$615.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$225.26
	Total Collected	\$1,647,137.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,647,137.16

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$1,431,316.95
08/30/2024	\$215,820.21
Totals: 2 Distributions	\$1,647,137.16
Grand Totals: 2 Distributions	\$1,647,137.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$707,483.26	\$614,783.50	\$92,699.76	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$525,392.29	\$456,551.46	\$68,840.83	\$0.00	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,605.96	\$1,395.54	\$210.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$107,381.84	\$93,311.87	\$14,069.97	\$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	\$272,604.46	\$236,885.82	\$35,718.64	\$0.00	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$21,958.01	\$19,080.90	\$2,877.11	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$10,711.34	\$9,307.86	\$1,403.48	\$0.00	\$0.00	\$0.00
Totals	\$1,647,137.16	\$1,431,316.95	\$215,820.21	\$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
2023	RE - Real Estate	Real Estate Abatement	\$69.35	PARTIAL STATE EXEMPTION by TBA
	Totals	4 entries	\$225.26	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$227,820.90	+	Real Estate	\$144,255.96
+	Supplements	\$3,425.49	+	Railroad	\$4,123.32
-	Cancellations	\$4,673.62	+	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	\$226,572.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$968.11)		Total Collected	\$147,411.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$225,604.66	+	Forfeited Tax	
				Total	\$147,411.17

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$132,274.93
08/30/2024	\$15,136.24
Totals: 2 Distributions	\$147,411.17
Grand Totals: 2 Distributions	\$147,411.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,096.26	\$80,845.14	\$9,251.12	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$35,108.03	\$31,503.12	\$3,604.91	\$0.00	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$21,360.90	\$19,167.55	\$2,193.35	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$845.98	\$759.12	\$86.86	\$0.00	\$0.00	\$0.00
Totals	\$147,411.17	\$132,274.93	\$15,136.24	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$153,956.90	+	Real Estate	\$95,638.01
+	Supplements	\$1,342.86	+	Railroad	\$4,723.88
-	Cancellations	\$1,602.42	+	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	\$153,697.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$110.20		Total Collected	\$100,472.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$153,807.54	+	Forfeited Tax	
				Total	\$100,472.09

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$54,354.19
08/30/2024	\$11,117.90
Totals: 2 Distributions	\$65,472.09
Grand Totals: 2 Distributions	\$65,472.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,544.07	\$59,180.53	\$7,363.54	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$6,797.52	\$6,045.33	\$752.19	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,315.57	\$9,174.08	\$1,141.49	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,742.90	\$2,439.38	\$303.52	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$11,031.05	\$9,810.39	\$1,220.66	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$2,623.62	\$2,333.30	\$290.32	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$417.36	\$371.18	\$46.18	\$0.00	\$0.00	\$0.00
Totals	\$100,472.09	\$89,354.19	\$11,117.90	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,450.66	+	Real Estate	\$20,837.07
+	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	\$20,837.07
+	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	\$20,837.07

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$17,527.24
08/30/2024	\$3,309.83
Totals: 2 Distributions	\$20,837.07
Grand Totals: 2 Distributions	\$20,837.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,837.07	\$17,527.24	\$3,309.83	\$0.00	\$0.00	\$0.00
Totals	\$20,837.07	\$17,527.24	\$3,309.83	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,406.84	+	Real Estate	\$9,766.52
+	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 EstateTax	\$0.00		Total Collected	\$9,766.52
+	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	\$9,766.52

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$8,634.43
08/30/2024	\$1,132.09
Totals: 2 Distributions	\$9,766.52
Grand Totals: 2 Distributions	\$9,766.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,766.52	\$8,634.43	\$1,132.09	\$0.00	\$0.00	\$0.00
Totals	\$9,766.52	\$8,634.43	\$1,132.09	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$393,887.80	+	Real Estate	\$234,768.49
+	Supplements	\$5,346.42	+	Railroad	\$15,221.63
-	Cancellations	\$7,045.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$21,091.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$371,097.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$249,990.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$371,097.24	+	Forfeited Tax	
				Total	\$249,990.12

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF GRANT PARK	\$30,916.39	\$21,091.53	07/24/2024	\$221,349.89
Totals	\$30,916.39	\$21,091.53	08/30/2024	\$28,640.23
			Totals: 2 Distributions	\$249,990.12
			Grand Totals: 2 Distributions	\$249,990.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$101,472.37	\$89,910.49	\$11,561.88	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$12,976.67	\$11,484.46	\$1,492.21	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$60,010.97	\$53,110.19	\$6,900.78	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$52,754.39	\$46,688.06	\$6,066.33	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,218.24	\$1,078.15	\$140.09	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$1,059.38	\$937.56	\$121.82	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$14,565.76	\$12,890.81	\$1,674.95	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$5,932.34	\$5,250.17	\$682.17	\$0.00	\$0.00	\$0.00
Totals	\$249,990.12	\$221,349.89	\$28,640.23	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,501.18	+	Real Estate	\$85,916.51
+	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 EstateTax	\$0.00		Total Collected	\$85,916.51
+	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	\$85,916.51

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$78,162.05
08/30/2024	\$7,754.46
Totals: 2 Distributions	\$85,916.51
Grand Totals: 2 Distributions	\$85,916.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,764.72	\$40,724.45	\$4,040.27	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,340.46	\$2,129.22	\$211.24	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$27,608.76	\$25,116.91	\$2,491.85	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,066.22	\$10,067.43	\$998.79	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$136.35	\$124.04	\$12.31	\$0.00	\$0.00	\$0.00
Totals	\$85,916.51	\$78,162.05	\$7,754.46	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,122,071.60	+	Real Estate	\$613,416.07
+	Supplements	\$5,514.33	+	Railroad	\$2,567.78
-	Cancellations	\$6,632.69	+	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	(\$129,330.21)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$991,623.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$462.43)		Total Collected	\$615,521.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$991,160.60	+	Forfeited Tax	
				Total	\$615,521.42

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF MANTENO	\$194,665.16	\$129,330.21	07/24/2024	\$514,697.07
Totals	\$194,665.16	\$129,330.21	08/30/2024	\$100,824.35
			Totals: 2 Distributions	\$615,521.42
			Grand Totals: 2 Distributions	\$615,521.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$218,623.52	\$182,847.82	\$35,775.70	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$361,418.40	\$302,184.57	\$59,233.83	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$641.31	\$536.21	\$105.10	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$26,075.02	\$21,801.52	\$4,273.50	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$8,763.17	\$7,326.95	\$1,436.22	\$0.00	\$0.00	\$0.00
Totals	\$615,521.42	\$514,697.07	\$100,824.35	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,476.21	+	Real Estate	\$76,698.01
+	Supplements	\$572.08	+	Railroad	\$0.00
-	Cancellations	\$1,120.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,928.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$76,698.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,928.00	+	Forfeited Tax	
				Total	\$76,698.01

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$68,344.85
08/30/2024	\$8,353.16
Totals: 2 Distributions	\$76,698.01
Grand Totals: 2 Distributions	\$76,698.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$69,423.74	\$61,862.82	\$7,560.92	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$7,168.04	\$6,387.37	\$780.67	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$106.23	\$94.66	\$11.57	\$0.00	\$0.00	\$0.00
Totals	\$76,698.01	\$68,344.85	\$8,353.16	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$248,281.72	+	Real Estate	\$138,071.13
+	Supplements	\$1,814.61	+	Railroad	\$9,940.21
-	Cancellations	\$2,112.93	+	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	(\$18,394.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$229,588.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$78.36		Total Collected	\$148,089.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$229,666.91	+	Forfeited Tax	
				Total	\$148,089.70

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF MOMENCE	\$27,595.43	\$18,394.85	07/24/2024	\$131,810.62
Totals	\$27,595.43	\$18,394.85	08/30/2024	\$16,279.08
			Totals: 2 Distributions	\$148,089.70
			Grand Totals: 2 Distributions	\$148,089.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$82,561.88	\$73,484.63	\$9,077.25	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$12,707.09	\$11,310.52	\$1,396.57	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$45,820.89	\$40,784.93	\$5,035.96	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$376.92	\$335.50	\$41.42	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$376.92	\$335.50	\$41.42	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,653.67	\$5,032.30	\$621.37	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$592.33	\$527.24	\$65.09	\$0.00	\$0.00	\$0.00
Totals	\$148,089.70	\$131,810.62	\$16,279.08	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$289,860.81	+	Real Estate	\$145,829.87
+	Supplements	\$2,133.10	+	Railroad	\$9,224.30
-	Cancellations	\$2,959.76	+	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	(\$34,305.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$254,728.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$53.64		Total Collected	\$155,107.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$254,782.01	+	Forfeited Tax	
				Total	\$155,107.81

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF MOMENCE	\$45,800.93	\$29,553.98	07/24/2024	\$135,905.66
SUN RIVER TERRACE	\$7,377.53	\$4,751.80	08/30/2024	\$19,202.15
Totals	\$53,178.46	\$34,305.78	Totals: 2 Distributions	\$155,107.81
			Grand Totals: 2 Distributions	\$155,107.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$119,434.08	\$104,647.79	\$14,786.29	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$16,006.01	\$14,024.71	\$1,981.30	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$826.77	\$724.43	\$102.34	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$3,779.93	\$3,312.03	\$467.90	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$8,505.03	\$7,452.24	\$1,052.79	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$6,555.99	\$5,744.46	\$811.53	\$0.00	\$0.00	\$0.00
Totals	\$155,107.81	\$135,905.66	\$19,202.15	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$500,585.77	+	Real Estate	\$279,079.07
+	Supplements	\$6,626.96	+	Railroad	\$8,935.14
-	Cancellations	\$9,041.69	+	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	(\$37,750.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$460,420.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,967.41)		Total Collected	\$286,046.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$458,453.29	+	Forfeited Tax	
				Total	\$286,046.80

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF KANKAKEE	\$4,197.45	\$2,715.05	07/24/2024	\$256,285.36
VILLAGE OF LIMESTONE	\$54,091.82	\$35,035.29	08/30/2024	\$29,761.44
Totals	\$58,289.27	\$37,750.34	Totals: 2 Distributions	\$286,046.80
			Grand Totals: 2 Distributions	\$286,046.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$276,955.56	\$248,127.91	\$28,827.65	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$105.57	\$94.72	\$10.85	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,797.07	\$1,612.48	\$184.59	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$1,057.19	\$948.61	\$108.58	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$4,228.47	\$3,794.15	\$434.32	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$1,902.94	\$1,707.49	\$195.45	\$0.00	\$0.00	\$0.00
Totals	\$286,046.80	\$256,285.36	\$29,761.44	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,190.44	+	Real Estate	\$77,518.31
+	Supplements	\$1,128.01	+	Railroad	\$0.00
-	Cancellations	\$1,355.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,641.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,321.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$77,518.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,321.38	+	Forfeited Tax	
				Total	\$77,518.31

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BONFIELD	\$9,702.79	\$6,641.93	07/24/2024	\$69,712.60
Totals	\$9,702.79	\$6,641.93	08/30/2024	\$7,805.71
			Totals: 2 Distributions	\$77,518.31
			Grand Totals: 2 Distributions	\$77,518.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,650.97	\$60,838.84	\$6,812.13	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,489.62	\$2,238.93	\$250.69	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$7,074.08	\$6,361.76	\$712.32	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$303.64	\$273.07	\$30.57	\$0.00	\$0.00	\$0.00
Totals	\$77,518.31	\$69,712.60	\$7,805.71	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,398.84	+	Real Estate	\$52,305.48
+	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	(\$11,977.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,314.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$52,305.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,314.57	+	Forfeited Tax	
				Total	\$52,305.48

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF ESSEX	\$17,563.77	\$11,977.07	07/24/2024	\$46,530.80
Totals	\$17,563.77	\$11,977.07	08/30/2024	\$5,774.68
			Totals: 2 Distributions	\$52,305.48
			Grand Totals: 2 Distributions	\$52,305.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,777.42	\$31,827.48	\$3,949.94	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,199.51	\$3,735.87	\$463.64	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$12,088.59	\$10,753.98	\$1,334.61	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$239.96	\$213.47	\$26.49	\$0.00	\$0.00	\$0.00
Totals	\$52,305.48	\$46,530.80	\$5,774.68	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,598.34	+	Real Estate	\$100,959.37
+	Supplements	\$978.54	+	Railroad	\$0.00
-	Cancellations	\$1,489.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$328.64
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,087.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$328.64		Total Collected	\$101,288.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$152,416.17	+	Forfeited Tax	
				Total	\$101,288.01

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$82,796.64
08/30/2024	\$18,491.37
Totals: 2 Distributions	\$101,288.01
Grand Totals: 2 Distributions	\$101,288.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,466.04	\$39,617.95	\$8,848.09	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,984.25	\$3,256.88	\$727.37	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$19,726.34	\$16,125.06	\$3,601.28	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,640.33	\$5,428.06	\$1,212.27	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,186.38	\$969.79	\$216.59	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$336.47	\$275.05	\$61.42	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$16,609.82	\$13,577.49	\$3,032.33	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$4,338.38	\$3,546.36	\$792.02	\$0.00	\$0.00	\$0.00
Totals	\$101,288.01	\$82,796.64	\$18,491.37	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$226,224.88	+	Real Estate	\$134,975.82
+	Supplements	\$1,997.68	+	Railroad	\$11,763.52
-	Cancellations	\$2,337.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$18,106.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$207,777.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$146,739.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$207,777.88	+	Forfeited Tax	
				Total	\$146,739.34

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF ST. ANNE	\$25,074.70	\$18,106.85	07/24/2024	\$131,620.58
Totals	\$25,074.70	\$18,106.85	08/30/2024	\$15,118.76
			Totals: 2 Distributions	\$146,739.34
			Grand Totals: 2 Distributions	\$146,739.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,679.95	\$60,747.22	\$6,932.73	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$7,923.00	\$7,102.63	\$820.37	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$61,095.96	\$54,769.91	\$6,326.05	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,845.14	\$7,929.29	\$915.85	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,195.29	\$1,071.53	\$123.76	\$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	\$146,739.34	\$131,620.58	\$15,118.76	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$327,038.61	+	Real Estate	\$203,233.92
+	Supplements	\$5,443.76	+	Railroad	\$42.54
-	Cancellations	\$7,049.17	+	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	(\$4,275.14)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$321,158.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$101.54		Total Collected	\$203,378.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$321,259.60	+	Forfeited Tax	
				Total	\$203,378.00

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF AROMA PARK	\$5,525.83	\$3,525.57	07/24/2024	\$180,116.23
CITY OF KANKAKEE	\$1,027.32	\$655.32	08/30/2024	\$23,261.77
SUN RIVER TERRACE	\$147.77	\$94.25		
Totals	\$6,700.92	\$4,275.14	Totals: 2 Distributions	\$203,378.00
			Grand Totals: 2 Distributions	\$203,378.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,669.52	\$39,560.28	\$5,109.24	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$145,311.53	\$128,691.30	\$16,620.23	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,341.80	\$10,044.57	\$1,297.23	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,370.10	\$1,213.39	\$156.71	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$685.05	\$606.69	\$78.36	\$0.00	\$0.00	\$0.00
Totals	\$203,378.00	\$180,116.23	\$23,261.77	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$243,380.90	+	Real Estate	\$160,402.59
+	Supplements	\$2,067.84	+	Railroad	\$4,095.39
-	Cancellations	\$2,517.31	+	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	(\$21,939.06)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$220,992.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$9,193.15)		Total Collected	\$155,304.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$211,799.22	+	Forfeited Tax	
				Total	\$155,304.83

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF CHEBANSE	\$10,839.15	\$8,234.39	07/24/2024	\$121,635.47
VILLAGE OF IRWIN	\$2,169.48	\$1,677.27	08/30/2024	\$33,669.36
CITY OF KANKAKEE	\$9,141.68	\$7,052.49		
VILLAGE OF SAMMONS PC	\$6,559.78	\$4,974.91	Totals: 2 Distributions	\$155,304.83
Totals	\$28,710.09	\$21,939.06	Grand Totals: 2 Distributions	\$155,304.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$146,132.66	\$114,449.80	\$31,682.86	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,849.25	\$6,932.68	\$1,916.57	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$322.92	\$252.99	\$69.93	\$0.00	\$0.00	\$0.00
Totals	\$155,304.83	\$121,635.47	\$33,669.36	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$249,897.97	+	Real Estate	\$169,920.39
+	Supplements	\$1,277.28	+	Railroad	\$3,863.86
-	Cancellations	\$1,762.75	+	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	(\$13,881.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$235,530.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$18.31)		Total Collected	\$173,765.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$235,512.34	+	Forfeited Tax	
				Total	\$173,765.94

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF HERSCHER	\$18,523.72	\$13,881.85	07/24/2024	\$141,236.39
Totals	\$18,523.72	\$13,881.85	08/30/2024	\$32,529.55
			Totals: 2 Distributions	\$173,765.94
			Grand Totals: 2 Distributions	\$173,765.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$43,393.32	\$35,253.82	\$8,139.50	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$26,965.92	\$21,921.15	\$5,044.77	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$86,915.26	\$70,655.20	\$16,260.06	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,544.37	\$12,636.34	\$2,908.03	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$947.07	\$769.88	\$177.19	\$0.00	\$0.00	\$0.00
Totals	\$173,765.94	\$141,236.39	\$32,529.55	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,907.11	+	Real Estate	\$90,088.45
+	Supplements	\$1,176.71	+	Railroad	\$2,315.65
-	Cancellations	\$1,293.86	+	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	(\$6,059.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,730.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$66.43)		Total Collected	\$92,337.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$136,663.61	+	Forfeited Tax	
				Total	\$92,337.67

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BUCKINGHAM	\$3,297.07	\$2,254.53	07/24/2024	\$82,738.02
VILLAGE OF CABERY	\$1,038.11	\$709.84	08/30/2024	\$9,599.65
VILLAGE OF REDDICK	\$2,652.99	\$1,814.09		
VILLAGE OF UNION HILL	\$1,756.18	\$1,281.46	Totals: 2 Distributions	\$92,337.67
Totals	\$8,744.35	\$6,059.92	Grand Totals: 2 Distributions	\$92,337.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$52,995.99	\$47,503.07	\$5,492.92	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$29,542.30	\$26,458.48	\$3,083.82	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,540.01	\$8,544.17	\$995.84	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$259.37	\$232.30	\$27.07	\$0.00	\$0.00	\$0.00
Totals	\$92,337.67	\$82,738.02	\$9,599.65	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$884,984.32	+	Real Estate	\$480,873.20
+	Supplements	\$10,395.45	+	Railroad	\$10,191.12
-	Cancellations	\$13,882.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$93.65	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$352.54)
+/-	Road & Bridge Transfer	(\$52,751.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$828,651.80	-	Abatements/Refunds	\$93.65
+	Prior Year Real EstateTax	(\$352.54)		Total Collected	\$490,618.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$828,299.26	+	Forfeited Tax	
				Total	\$490,618.13

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF KANKAKEE	\$85,735.01	\$52,751.74	07/24/2024	\$423,021.49
Totals	\$85,735.01	\$52,751.74	08/30/2024	\$67,596.64
			Totals: 2 Distributions	\$490,618.13
			Grand Totals: 2 Distributions	\$490,618.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$69,530.95	\$59,891.33	\$9,639.62	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$414,187.48	\$357,180.11	\$57,007.37	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,641.67	\$3,140.44	\$501.23	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$3,258.03	\$2,809.61	\$448.42	\$0.00	\$0.00	\$0.00
Totals	\$490,618.13	\$423,021.49	\$67,596.64	\$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
2023	RE - Real Estate	Real Estate Abatement	\$31.96 PARTIAL STATE EXEMPTION by TBA
Totals 4 entries			\$103.82

RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,619,148.21	+	Real Estate	\$952,111.03
+	Supplements	\$16,758.45	+	Railroad	\$3,035.19
-	Cancellations	\$20,313.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$11.04
+/-	Road & Bridge Transfer	(\$64,582.08)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,551,011.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$11.04		Total Collected	\$955,157.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,551,022.47	+	Forfeited Tax	
				Total	\$955,157.26

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BOURBONNAI	\$55,043.35	\$34,731.76	07/24/2024	\$846,741.66
VILLAGE OF BRADLEY	\$45,638.17	\$28,797.41	08/30/2024	\$108,415.60
CITY OF KANKAKEE	\$1,646.92	\$1,052.91		
Totals	\$102,328.44	\$64,582.08	Totals: 2 Distributions	\$955,157.26
			Grand Totals: 2 Distributions	\$955,157.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$92,535.21	\$82,032.05	\$10,503.16	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$780,700.21	\$692,086.38	\$88,613.83	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$17,729.19	\$15,716.84	\$2,012.35	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4,890.70	\$4,335.56	\$555.14	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$18,951.85	\$16,800.72	\$2,151.13	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$24,454.39	\$21,678.66	\$2,775.73	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$15,895.71	\$14,091.45	\$1,804.26	\$0.00	\$0.00	\$0.00
Totals	\$955,157.26	\$846,741.66	\$108,415.60	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,881.05	+	Real Estate	\$75,827.16
+	Supplements	\$1,683.20	+	Railroad	\$147.54
-	Cancellations	\$2,054.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,509.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$14.60)		Total Collected	\$75,960.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,494.71	+	Forfeited Tax	
				Total	\$75,960.10

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$66,820.08
08/30/2024	\$9,140.02
Totals: 2 Distributions	\$75,960.10
Grand Totals: 2 Distributions	\$75,960.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$1,336.53	\$1,175.70	\$160.83	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$74,178.07	\$65,252.48	\$8,925.59	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$445.50	\$391.90	\$53.60	\$0.00	\$0.00	\$0.00
Totals	\$75,960.10	\$66,820.08	\$9,140.02	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,117.94	+	Real Estate	\$87,642.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,117.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$87,642.30
+	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	\$87,642.30

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$68,233.25
08/30/2024	\$19,409.05
Totals: 2 Distributions	\$87,642.30
Grand Totals: 2 Distributions	\$87,642.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$87,642.30	\$68,233.25	\$19,409.05	\$0.00	\$0.00	\$0.00
Totals	\$87,642.30	\$68,233.25	\$19,409.05	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,557.19	+	Real Estate	\$1,908.51
+	Supplements	\$52.22	+	Railroad	\$0.00
-	Cancellations	\$69.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$3,540.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,908.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,540.23	+	Forfeited Tax	
				Total	\$1,908.51

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,726.06
08/30/2024	\$182.45
Totals: 2 Distributions	\$1,908.51
Grand Totals: 2 Distributions	\$1,908.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$1,908.51	\$1,726.06	\$182.45	\$0.00	\$0.00	\$0.00
Totals	\$1,908.51	\$1,726.06	\$182.45	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,553.20	+	Real Estate	\$1,973.24
+	Supplements	\$50.97	+	Railroad	\$0.00
-	Cancellations	\$75.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,528.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$10.29)		Total Collected	\$1,962.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,518.45	+	Forfeited Tax	
				Total	\$1,962.95

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,747.62
08/30/2024	\$215.33
Totals: 2 Distributions	\$1,962.95
Grand Totals: 2 Distributions	\$1,962.95

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	\$1,962.95	\$1,747.62	\$215.33	\$0.00	\$0.00	\$0.00
Totals	\$1,962.95	\$1,747.62	\$215.33	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,748.91	+	Real Estate	\$17,416.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$101.06	+	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	\$30,647.85	-	Abatements/Refunds	\$101.06
+	Prior Year Real EstateTax	\$0.01		Total Collected	\$17,315.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,647.86	+	Forfeited Tax	
				Total	\$17,315.40

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$15,518.45
08/30/2024	\$1,796.95
Totals: 2 Distributions	\$17,315.40
Grand Totals: 2 Distributions	\$17,315.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$17,315.40	\$15,518.45	\$1,796.95	\$0.00	\$0.00	\$0.00
Totals	\$17,315.40	\$15,518.45	\$1,796.95	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$67.24 STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$33.82 PARTIAL STATE EXEMPTION by TBA
Totals 2 entries			\$101.06

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

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
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 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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$210,258.49	+	Real Estate	\$136,398.22
+	Supplements	\$3,106.24	+	Railroad	\$8,304.98
-	Cancellations	\$4,093.37	+	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	\$209,271.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$144,703.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$209,271.36	+	Forfeited Tax	
				Total	\$144,703.20

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$128,063.17
08/30/2024	\$16,640.03
Totals: 2 Distributions	\$144,703.20
Grand Totals: 2 Distributions	\$144,703.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,495.65	\$91,594.25	\$11,901.40	\$0.00	\$0.00	\$0.00
005 - IMRF	\$21,927.88	\$19,406.31	\$2,521.57	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,065.63	\$1,828.09	\$237.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,216.15	\$8,156.35	\$1,059.80	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,932.25	\$5,250.07	\$682.18	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,377.14	\$1,218.77	\$158.37	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$688.50	\$609.33	\$79.17	\$0.00	\$0.00	\$0.00
Totals	\$144,703.20	\$128,063.17	\$16,640.03	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,079.44	+	Real Estate	\$56,625.38
+	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 EstateTax	\$0.00		Total Collected	\$56,625.38
+	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	\$56,625.38

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$51,514.37
08/30/2024	\$5,111.01
Totals: 2 Distributions	\$56,625.38
Grand Totals: 2 Distributions	\$56,625.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,330.75	\$47,607.37	\$4,723.38	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,203.75	\$3,824.32	\$379.43	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$90.88	\$82.68	\$8.20	\$0.00	\$0.00	\$0.00
Totals	\$56,625.38	\$51,514.37	\$5,111.01	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$531,252.89	+	Real Estate	\$351,639.81
+	Supplements	\$3,161.10	+	Railroad	\$1,278.62
-	Cancellations	\$3,802.21	+	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	\$530,611.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$262.33)		Total Collected	\$352,656.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$530,349.45	+	Forfeited Tax	
				Total	\$352,656.10

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$294,858.31
08/30/2024	\$57,797.79
Totals: 2 Distributions	\$352,656.10
Grand Totals: 2 Distributions	\$352,656.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$327,436.24	\$273,771.81	\$53,664.43	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,762.79	\$7,326.63	\$1,436.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,480.53	\$6,254.52	\$1,226.01	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$8,549.10	\$7,147.97	\$1,401.13	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$427.44	\$357.38	\$70.06	\$0.00	\$0.00	\$0.00
Totals	\$352,656.10	\$294,858.31	\$57,797.79	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,264.76	+	Real Estate	\$46,697.64
+	Supplements	\$348.31	+	Railroad	\$0.00
-	Cancellations	\$682.12	+	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	\$66,930.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$46,697.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,930.95	+	Forfeited Tax	
				Total	\$46,697.64

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$41,611.47
08/30/2024	\$5,086.17
Totals: 2 Distributions	\$46,697.64
Grand Totals: 2 Distributions	\$46,697.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,573.93	\$37,045.82	\$4,528.11	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$5,070.62	\$4,518.34	\$552.28	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$53.09	\$47.31	\$5.78	\$0.00	\$0.00	\$0.00
Totals	\$46,697.64	\$41,611.47	\$5,086.17	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$231,980.67	+	Real Estate	\$145,409.94
+	Supplements	\$1,911.10	+	Railroad	\$10,059.84
-	Cancellations	\$2,225.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$85.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$231,666.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$85.01		Total Collected	\$155,554.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$231,751.45	+	Forfeited Tax	
				Total	\$155,554.79

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$138,458.06
08/30/2024	\$17,096.73
Totals: 2 Distributions	\$155,554.79
Grand Totals: 2 Distributions	\$155,554.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$126,532.93	\$112,625.94	\$13,906.99	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,607.48	\$3,210.99	\$396.49	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,723.09	\$1,533.70	\$189.39	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,645.82	\$6,805.48	\$840.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,607.29	\$9,441.46	\$1,165.83	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$5,115.10	\$4,552.91	\$562.19	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$323.08	\$287.58	\$35.50	\$0.00	\$0.00	\$0.00
Totals	\$155,554.79	\$138,458.06	\$17,096.73	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$224,816.22	+	Real Estate	\$139,153.02
+	Supplements	\$2,052.95	+	Railroad	\$7,313.94
-	Cancellations	\$2,848.49	+	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	\$224,020.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$70.63		Total Collected	\$146,537.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$224,091.31	+	Forfeited Tax	
				Total	\$146,537.59

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$128,828.96
08/30/2024	\$17,708.63
Totals: 2 Distributions	\$146,537.59
Grand Totals: 2 Distributions	\$146,537.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$123,218.00	\$108,327.49	\$14,890.51	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,101.45	\$3,605.80	\$495.65	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,734.11	\$6,799.46	\$934.65	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,663.69	\$9,375.01	\$1,288.68	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$175.86	\$154.61	\$21.25	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$644.48	\$566.59	\$77.89	\$0.00	\$0.00	\$0.00
Totals	\$146,537.59	\$128,828.96	\$17,708.63	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,337.62	+	Real Estate	\$122,417.28
+	Supplements	\$2,906.99	+	Railroad	\$3,499.20
-	Cancellations	\$3,966.20	+	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	\$192,278.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$818.96)		Total Collected	\$125,097.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$191,459.45	+	Forfeited Tax	
				Total	\$125,097.52

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$112,251.79
08/30/2024	\$12,845.73
Totals: 2 Distributions	\$125,097.52
Grand Totals: 2 Distributions	\$125,097.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,350.70	\$99,916.56	\$11,434.14	\$0.00	\$0.00	\$0.00
005 - IMRF	\$845.90	\$759.04	\$86.86	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,057.45	\$948.87	\$108.58	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,229.80	\$3,795.46	\$434.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,873.48	\$6,167.67	\$705.81	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$105.72	\$94.86	\$10.86	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$634.47	\$569.33	\$65.14	\$0.00	\$0.00	\$0.00
Totals	\$125,097.52	\$112,251.79	\$12,845.73	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,280.29	+	Real Estate	\$74,656.31
+	Supplements	\$1,086.36	+	Railroad	\$0.00
-	Cancellations	\$1,305.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$109,061.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$74,656.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,061.51	+	Forfeited Tax	
				Total	\$74,656.31

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$67,138.60
08/30/2024	\$7,517.71
Totals: 2 Distributions	\$74,656.31
Grand Totals: 2 Distributions	\$74,656.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,100.37	\$62,142.14	\$6,958.23	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,366.22	\$1,228.64	\$137.58	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,916.47	\$3,522.09	\$394.38	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$273.25	\$245.73	\$27.52	\$0.00	\$0.00	\$0.00
Totals	\$74,656.31	\$67,138.60	\$7,517.71	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,821.52	+	Real Estate	\$65,931.81
+	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 EstateTax	\$0.00		Total Collected	\$65,931.81
+	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	\$65,931.81

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$58,652.54
08/30/2024	\$7,279.27
Totals: 2 Distributions	\$65,931.81
Grand Totals: 2 Distributions	\$65,931.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,863.17	\$48,805.95	\$6,057.22	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,529.45	\$4,029.37	\$500.08	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$6,299.20	\$5,603.73	\$695.47	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$239.99	\$213.49	\$26.50	\$0.00	\$0.00	\$0.00
Totals	\$65,931.81	\$58,652.54	\$7,279.27	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$195,391.16	+	Real Estate	\$129,269.98
+	Supplements	\$1,252.95	+	Railroad	\$0.00
-	Cancellations	\$1,907.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$419.98
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$194,737.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$419.98		Total Collected	\$129,689.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$195,157.09	+	Forfeited Tax	
				Total	\$129,689.96

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$106,014.36
08/30/2024	\$23,675.60
Totals: 2 Distributions	\$129,689.96
Grand Totals: 2 Distributions	\$129,689.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,776.69	\$42,324.56	\$9,452.13	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,124.97	\$1,737.05	\$387.92	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$12,625.44	\$10,320.59	\$2,304.85	\$0.00	\$0.00	\$0.00
027 - Audit	\$885.39	\$723.76	\$161.63	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$21,249.04	\$17,369.92	\$3,879.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,976.80	\$5,703.15	\$1,273.65	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$12,625.44	\$10,320.59	\$2,304.85	\$0.00	\$0.00	\$0.00
140 - Senior Citizens Services	\$19,921.02	\$16,284.34	\$3,636.68	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,505.17	\$1,230.40	\$274.77	\$0.00	\$0.00	\$0.00
Totals	\$129,689.96	\$106,014.36	\$23,675.60	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,527.14	+	Real Estate	\$73,776.08
+	Supplements	\$1,091.96	+	Railroad	\$6,033.70
-	Cancellations	\$1,277.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,341.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$79,809.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,341.26	+	Forfeited Tax	
				Total	\$79,809.78

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$71,545.60
08/30/2024	\$8,264.18
Totals: 2 Distributions	\$79,809.78
Grand Totals: 2 Distributions	\$79,809.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,409.61	\$70,290.41	\$8,119.20	\$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	\$819.64	\$734.77	\$84.87	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$580.53	\$520.42	\$60.11	\$0.00	\$0.00	\$0.00
Totals	\$79,809.78	\$71,545.60	\$8,264.18	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$291,193.47	+	Real Estate	\$184,757.93
+	Supplements	\$4,948.95	+	Railroad	\$39.68
-	Cancellations	\$6,408.48	+	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	\$289,733.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$92.33		Total Collected	\$184,889.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$289,826.27	+	Forfeited Tax	
				Total	\$184,889.94

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$163,741.82
08/30/2024	\$21,148.12
Totals: 2 Distributions	\$184,889.94
Grand Totals: 2 Distributions	\$184,889.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$154,594.97	\$136,912.05	\$17,682.92	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,750.73	\$1,550.48	\$200.25	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,296.75	\$7,347.75	\$949.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,535.75	\$6,673.79	\$861.96	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$11,493.87	\$10,179.18	\$1,314.69	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,217.87	\$1,078.57	\$139.30	\$0.00	\$0.00	\$0.00
Totals	\$184,889.94	\$163,741.82	\$21,148.12	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,752.95	+	Real Estate	\$138,824.94
+	Supplements	\$1,789.66	+	Railroad	\$3,718.10
-	Cancellations	\$2,178.70	+	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	\$184,363.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$7,994.88)		Total Collected	\$134,548.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$176,369.03	+	Forfeited Tax	
				Total	\$134,548.16

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$105,407.41
08/30/2024	\$29,140.75
Totals: 2 Distributions	\$134,548.16
Grand Totals: 2 Distributions	\$134,548.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116,268.15	\$91,086.53	\$25,181.62	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,588.56	\$5,161.59	\$1,426.97	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,588.56	\$5,161.59	\$1,426.97	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,844.55	\$3,795.31	\$1,049.24	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$258.34	\$202.39	\$55.95	\$0.00	\$0.00	\$0.00
Totals	\$134,548.16	\$105,407.41	\$29,140.75	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,669.84	+	Real Estate	\$66,666.06
+	Supplements	\$501.12	+	Railroad	\$1,424.12
-	Cancellations	\$691.60	+	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	\$90,479.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$7.40)		Total Collected	\$68,082.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,471.96	+	Forfeited Tax	
				Total	\$68,082.78

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$55,345.28
08/30/2024	\$12,737.50
Totals: 2 Distributions	\$68,082.78
Grand Totals: 2 Distributions	\$68,082.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,229.90	\$49,774.50	\$11,455.40	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,178.58	\$3,396.82	\$781.76	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,284.31	\$1,856.94	\$427.37	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$389.99	\$317.02	\$72.97	\$0.00	\$0.00	\$0.00
Totals	\$68,082.78	\$55,345.28	\$12,737.50	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,634.07	+	Real Estate	\$68,200.74
+	Supplements	\$890.82	+	Railroad	\$1,828.04
-	Cancellations	\$979.51	+	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	\$101,545.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$50.10)		Total Collected	\$69,978.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,495.28	+	Forfeited Tax	
				Total	\$69,978.68

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$62,673.56
08/30/2024	\$7,305.12
Totals: 2 Distributions	\$69,978.68
Grand Totals: 2 Distributions	\$69,978.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,995.14	\$55,523.43	\$6,471.71	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,383.42	\$1,239.00	\$144.42	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$6,427.20	\$5,756.26	\$670.94	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$172.92	\$154.87	\$18.05	\$0.00	\$0.00	\$0.00
Totals	\$69,978.68	\$62,673.56	\$7,305.12	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$925,253.89	+	Real Estate	\$557,252.73
+	Supplements	\$12,046.71	+	Railroad	\$11,358.68
-	Cancellations	\$16,087.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$108.55	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$428.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$921,104.47	-	Abatements/Refunds	\$108.55
+	Prior Year Real EstateTax	(\$428.75)		Total Collected	\$568,074.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$920,675.72	+	Forfeited Tax	
				Total	\$568,074.11

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$489,888.65
08/30/2024	\$78,185.46
Totals: 2 Distributions	\$568,074.11
Grand Totals: 2 Distributions	\$568,074.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$369,324.35	\$318,493.31	\$50,831.04	\$0.00	\$0.00	\$0.00
005 - IMRF	\$73,213.37	\$63,136.84	\$10,076.53	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$121,703.03	\$104,952.73	\$16,750.30	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,833.36	\$3,305.77	\$527.59	\$0.00	\$0.00	\$0.00
Totals	\$568,074.11	\$489,888.65	\$78,185.46	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2023	RE - Real Estate	Real Estate Abatement
2023	RE - Real Estate	Real Estate Abatement
2023	RE - Real Estate	Real Estate Abatement
2023	RE - Real Estate	Real Estate Abatement
Totals 4 entries		\$108.56

Amount	Adjustment Description
\$4.09	STATE EXEMPTION by TBA
\$4.61	STATE EXEMPTION by TBA
\$66.44	STATE EXEMPTION by TBA
\$33.42	PARTIAL STATE EXEMPTION by TBA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$746,476.28	+	Real Estate	\$468,648.71
+	Supplements	\$8,248.95	+	Railroad	\$1,473.52
-	Cancellations	\$9,998.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.74
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$744,726.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$6.74		Total Collected	\$470,128.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$744,733.23	+	Forfeited Tax	
				Total	\$470,128.97

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$416,766.13
08/30/2024	\$53,362.84
Totals: 2 Distributions	\$470,128.97
Grand Totals: 2 Distributions	\$470,128.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$310,566.27	\$275,314.89	\$35,251.38	\$0.00	\$0.00	\$0.00
005 - IMRF	\$31,790.12	\$28,181.73	\$3,608.39	\$0.00	\$0.00	\$0.00
047 - Social Security	\$30,567.78	\$27,098.12	\$3,469.66	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$94,759.18	\$84,003.37	\$10,755.81	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,445.62	\$2,168.02	\$277.60	\$0.00	\$0.00	\$0.00
Totals	\$470,128.97	\$416,766.13	\$53,362.84	\$0.00	\$0.00	\$0.00

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
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

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
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 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
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 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
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

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
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

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
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 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
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

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
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

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
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

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
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

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
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

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
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

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
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

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
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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,181.18	+	Real Estate	\$2,181.18
+	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 EstateTax	\$0.00		Total Collected	\$2,181.18
+	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	\$2,181.18

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,090.59
08/30/2024	\$1,090.59
Totals: 2 Distributions	\$2,181.18
Grand Totals: 2 Distributions	\$2,181.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,181.18	\$1,090.59	\$1,090.59	\$0.00	\$0.00	\$0.00
Totals	\$2,181.18	\$1,090.59	\$1,090.59	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$954,006.62	+	Real Estate	\$837,944.82
+	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 EstateTax	\$0.00		Total Collected	\$837,944.82
+	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	\$837,944.82

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$538,352.98
08/30/2024	\$299,591.84
Totals: 2 Distributions	\$837,944.82
Grand Totals: 2 Distributions	\$837,944.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$837,944.82	\$538,352.98	\$299,591.84	\$0.00	\$0.00	\$0.00
Totals	\$837,944.82	\$538,352.98	\$299,591.84	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,188,973.02	+	Real Estate	\$1,049,913.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$47,842.02)
+/-	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 EstateTax	(\$47,842.02)		Total Collected	\$1,002,071.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,141,131.00	+	Forfeited Tax	
				Total	\$1,002,071.13

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$594,591.55
08/30/2024	\$357,964.52
Totals: 2 Distributions	\$952,556.07
Grand Totals: 2 Distributions	\$952,556.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,002,071.13	\$594,591.55	\$357,964.52	\$0.00	\$0.00	\$49,515.06
Totals	\$1,002,071.13	\$594,591.55	\$357,964.52	\$0.00	\$0.00	\$49,515.06

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$979,019.66	+	Real Estate	\$462,771.24
+	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 EstateTax	\$0.00		Total Collected	\$462,771.24
+	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	\$462,771.24

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$400,447.29
08/30/2024	\$62,323.95
Totals: 2 Distributions	\$462,771.24
Grand Totals: 2 Distributions	\$462,771.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$462,771.24	\$400,447.29	\$62,323.95	\$0.00	\$0.00	\$0.00
Totals	\$462,771.24	\$400,447.29	\$62,323.95	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$552,389.38	+	Real Estate	\$412,734.93
+	Supplements	\$4,217.02	+	Railroad	\$0.00
-	Cancellations	\$5,086.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$551,520.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$412,734.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$551,520.36	+	Forfeited Tax	
				Total	\$412,734.93

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$385,077.27
08/30/2024	\$27,657.66
Totals: 2 Distributions	\$412,734.93
Grand Totals: 2 Distributions	\$412,734.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$412,734.93	\$385,077.27	\$27,657.66	\$0.00	\$0.00	\$0.00
Totals	\$412,734.93	\$385,077.27	\$27,657.66	\$0.00	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$4,230.71
08/30/2024	\$4,096.05
Totals: 2 Distributions	\$8,326.76
Grand Totals: 2 Distributions	\$8,326.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,326.76	\$4,230.71	\$4,096.05	\$0.00	\$0.00	\$0.00
Totals	\$8,326.76	\$4,230.71	\$4,096.05	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$196,138.46	+	Real Estate	\$128,286.05
+	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 EstateTax	\$0.00		Total Collected	\$128,286.05
+	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	\$128,286.05

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$119,635.94
08/30/2024	\$8,650.11
Totals: 2 Distributions	\$128,286.05
Grand Totals: 2 Distributions	\$128,286.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$128,286.05	\$119,635.94	\$8,650.11	\$0.00	\$0.00	\$0.00
Totals	\$128,286.05	\$119,635.94	\$8,650.11	\$0.00	\$0.00	\$0.00

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 EstateTax	\$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	\$6,857.61	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,857.61	\$6,857.61	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$155,783.96	+	Real Estate	\$78,956.79
+	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	\$155,783.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$78,956.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$155,783.96	+	Forfeited Tax	
				Total	\$78,956.79

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$77,028.26
08/30/2024	\$1,928.53
Totals: 2 Distributions	\$78,956.79
Grand Totals: 2 Distributions	\$78,956.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,956.79	\$77,028.26	\$1,928.53	\$0.00	\$0.00	\$0.00
Totals	\$78,956.79	\$77,028.26	\$1,928.53	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$330,310.74	+	Real Estate	\$156,218.49
+	Supplements	\$3,488.32	+	Railroad	\$0.00
-	Cancellations	\$6,216.62	+	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	\$327,582.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$892.44)		Total Collected	\$155,326.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$326,690.00	+	Forfeited Tax	
				Total	\$155,326.05

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$140,745.78
08/30/2024	\$14,580.27
Totals: 2 Distributions	\$155,326.05
Grand Totals: 2 Distributions	\$155,326.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$155,326.05	\$140,745.78	\$14,580.27	\$0.00	\$0.00	\$0.00
Totals	\$155,326.05	\$140,745.78	\$14,580.27	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$327,753.22	+	Real Estate	\$140,012.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$621.12	+	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	\$327,132.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$55.56)		Total Collected	\$139,956.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$327,076.54	+	Forfeited Tax	
				Total	\$139,956.44

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$111,645.06
08/30/2024	\$28,311.38
Totals: 2 Distributions	\$139,956.44
Grand Totals: 2 Distributions	\$139,956.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139,956.44	\$111,645.06	\$28,311.38	\$0.00	\$0.00	\$0.00
Totals	\$139,956.44	\$111,645.06	\$28,311.38	\$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
2023	RE - Real Estate	Real Estate Abatement	\$0.00 PARTIAL STATE EXEMPTION by TBA
Totals 4 entries			\$0.00

TF026 - TIF 26 KANKAKEE NEW DOWNTOWN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,006.80	+	Real Estate	\$48,115.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,006.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,115.13
+	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	\$48,115.13

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$44,163.11
08/30/2024	\$3,952.02
Totals: 2 Distributions	\$48,115.13
Grand Totals: 2 Distributions	\$48,115.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,115.13	\$44,163.11	\$3,952.02	\$0.00	\$0.00	\$0.00
Totals	\$48,115.13	\$44,163.11	\$3,952.02	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,677.13	+	Real Estate	\$46,859.26
+	Supplements	\$409.76	+	Railroad	\$25.18
-	Cancellations	\$575.19	+	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	\$3,525.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,037.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1.56		Total Collected	\$46,886.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$67,038.83	+	Forfeited Tax	
				Total	\$46,886.00

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
AROMA TOWNSHIP ROAD	\$5,525.83	\$3,525.57	07/24/2024	\$38,582.99
Totals	\$5,525.83	\$3,525.57	08/30/2024	\$8,303.01
			Totals: 2 Distributions	\$46,886.00
			Grand Totals: 2 Distributions	\$46,886.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,265.84	\$6,759.88	\$1,505.96	\$0.00	\$0.00	\$0.00
005 - IMRF	\$16,355.56	\$13,375.72	\$2,979.84	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,525.57	\$3,122.45	\$403.12	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,532.11	\$3,706.40	\$825.71	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,590.83	\$3,754.42	\$836.41	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,590.83	\$3,754.42	\$836.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,849.13	\$3,965.66	\$883.47	\$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	\$176.13	\$144.04	\$32.09	\$0.00	\$0.00	\$0.00
Totals	\$46,886.00	\$38,582.99	\$8,303.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due		
	Original Amount Due	\$1,927,282.90
+	Supplements	\$20,122.18
-	Cancellations	\$24,213.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$34,731.76
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,957,922.96
+	Prior Year Real EstateTax	\$211.41
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,958,134.37

Current Year Taxes Paid		
+	Real Estate	\$1,256,486.45
+	Railroad	\$2,341.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$211.41
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,259,039.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,259,039.14

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$55,043.35	\$34,731.76
Totals	\$55,043.35	\$34,731.76

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,113,139.97
08/30/2024	\$145,899.17
Totals: 2 Distributions	\$1,259,039.14
Grand Totals: 2 Distributions	\$1,259,039.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$272,867.49	\$241,228.85	\$31,638.64	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$97,768.29	\$86,432.19	\$11,336.10	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$34,731.76	\$30,789.43	\$3,942.33	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$180,345.36	\$159,434.56	\$20,910.80	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$169,298.46	\$149,668.52	\$19,629.94	\$0.00	\$0.00	\$0.00
027 - Audit	\$32,313.16	\$28,566.49	\$3,746.67	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$109,367.37	\$96,686.37	\$12,681.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$97,768.29	\$86,432.19	\$11,336.10	\$0.00	\$0.00	\$0.00
042 - Parks	\$53,854.84	\$47,610.45	\$6,244.39	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$21,541.69	\$19,043.96	\$2,497.73	\$0.00	\$0.00	\$0.00
047 - Social Security	\$122,899.65	\$108,649.60	\$14,250.05	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$28,998.95	\$25,636.56	\$3,362.39	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$15,742.14	\$13,916.85	\$1,825.29	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$15,742.14	\$13,916.85	\$1,825.29	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$5,799.55	\$5,127.10	\$672.45	\$0.00	\$0.00	\$0.00
Totals	\$1,259,039.14	\$1,113,139.97	\$145,899.17	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,848.78	+	Real Estate	\$18,467.28
+	Supplements	\$164.86	+	Railroad	\$0.00
-	Cancellations	\$282.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,641.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,373.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,467.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,373.26	+	Forfeited Tax	
				Total	\$18,467.28

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SALINA TOWNSHIP ROAD	\$9,702.79	\$6,641.93	07/24/2024	\$17,320.57
Totals	\$9,702.79	\$6,641.93	08/30/2024	\$1,146.71
			Totals: 2 Distributions	\$18,467.28
			Grand Totals: 2 Distributions	\$18,467.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,478.27	\$6,216.47	\$261.80	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$6,641.93	\$5,973.12	\$668.81	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,255.79	\$1,205.04	\$50.75	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,031.49	\$3,868.56	\$162.93	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$59.80	\$57.38	\$2.42	\$0.00	\$0.00	\$0.00
Totals	\$18,467.28	\$17,320.57	\$1,146.71	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V004 - VILLAGE OF BRADLEY

Current Year Taxes Due

	Original Amount Due	\$2,154,985.46
+	Supplements	\$30,502.34
-	Cancellations	\$37,234.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$28,797.41
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,177,050.91
+	Prior Year Real EstateTax	(\$168.49)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,176,882.42

Current Year Taxes Paid

+	Real Estate	\$1,380,720.24
+	Railroad	\$2,685.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$168.49)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,383,236.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,383,236.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$45,638.17	\$28,797.41
Totals	\$45,638.17	\$28,797.41

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$1,217,089.27
08/30/2024	\$166,147.72
Totals: 2 Distributions	\$1,383,236.99
Grand Totals: 2 Distributions	\$1,383,236.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$497,912.32	\$438,035.56	\$59,876.76	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$47,250.98	\$41,568.78	\$5,682.20	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$28,797.41	\$25,528.69	\$3,268.72	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$37,889.09	\$33,332.71	\$4,556.38	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$499,919.60	\$439,801.44	\$60,118.16	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,463.37	\$5,686.12	\$777.25	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$204,380.88	\$179,802.92	\$24,577.96	\$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	\$53,490.88	\$47,058.31	\$6,432.57	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$7,132.46	\$6,274.74	\$857.72	\$0.00	\$0.00	\$0.00
Totals	\$1,383,236.99	\$1,217,089.27	\$166,147.72	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,037.55	+	Real Estate	\$17,447.25
+	Supplements	\$173.96	+	Railroad	\$0.00
-	Cancellations	\$212.64	+	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	\$2,254.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,253.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1.65)		Total Collected	\$17,445.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,251.75	+	Forfeited Tax	
				Total	\$17,445.60

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
NORTON TOWNSHIP ROA	\$3,297.07	\$2,254.53	07/24/2024	\$16,226.38
Totals	\$3,297.07	\$2,254.53	08/30/2024	\$1,219.22
			Totals: 2 Distributions	\$17,445.60
			Grand Totals: 2 Distributions	\$17,445.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,978.69	\$4,648.41	\$330.28	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,254.53	\$2,043.11	\$211.42	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$265.51	\$247.90	\$17.61	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,802.03	\$3,549.79	\$252.24	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,603.20	\$5,231.47	\$371.73	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$454.55	\$424.39	\$30.16	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$87.09	\$81.31	\$5.78	\$0.00	\$0.00	\$0.00
Totals	\$17,445.60	\$16,226.38	\$1,219.22	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,383.24	+	Real Estate	\$7,412.43
+	Supplements	\$9.28	+	Railroad	\$0.00
-	Cancellations	\$10.20	+	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	\$709.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,092.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$186.64)		Total Collected	\$7,225.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,905.52	+	Forfeited Tax	
				Total	\$7,225.79

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
NORTON TOWNSHIP ROA	\$1,038.11	\$709.84	07/24/2024	\$5,607.63
Totals	\$1,038.11	\$709.84	08/30/2024	\$1,618.15
			Totals: 2 Distributions	\$7,225.78
			Grand Totals: 2 Distributions	\$7,225.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,621.96	\$1,235.74	\$386.22	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$709.84	\$643.28	\$66.56	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$466.93	\$355.74	\$111.19	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$462.00	\$351.98	\$110.01	\$0.00	\$0.00	\$0.01
027 - Audit	\$590.88	\$450.18	\$140.70	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,483.34	\$2,653.88	\$829.46	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-109.16	\$-83.17	\$-25.99	\$0.00	\$0.00	\$0.00
Totals	\$7,225.79	\$5,607.63	\$1,618.15	\$0.00	\$0.00	\$0.01

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,222.43	+	Real Estate	\$27,955.40
+	Supplements	\$261.27	+	Railroad	\$191.04
-	Cancellations	\$373.65	+	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	\$8,234.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,344.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$464.58)		Total Collected	\$27,681.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,879.86	+	Forfeited Tax	
				Total	\$27,681.86

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
OTTO TOWNSHIP ROAD	\$10,839.15	\$8,234.39	07/24/2024	\$24,353.22
Totals	\$10,839.15	\$8,234.39	08/30/2024	\$3,328.64
			Totals: 2 Distributions	\$27,681.86
			Grand Totals: 2 Distributions	\$27,681.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,553.08	\$10,653.90	\$899.18	\$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	\$8,234.39	\$6,419.36	\$1,815.03	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,000.21	\$1,844.53	\$155.68	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,994.82	\$3,683.90	\$310.92	\$0.00	\$0.00	\$0.00
042 - Parks	\$2,000.21	\$1,844.53	\$155.68	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-100.85	\$-93.00	\$-7.85	\$0.00	\$0.00	\$0.00
Totals	\$27,681.86	\$24,353.22	\$3,328.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V008 - VILLAGE OF ESSEX

Current Year Taxes Due

	Original Amount Due	\$15,246.19
+	Supplements	\$207.95
-	Cancellations	\$291.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,977.07
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,139.67
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,139.67

Current Year Taxes Paid

+	Real Estate	\$22,221.32
+	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	\$22,221.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,221.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$17,563.77	\$11,977.07
Totals	\$17,563.77	\$11,977.07

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$19,825.01
08/30/2024	\$2,396.31
Totals: 2 Distributions	\$22,221.32
Grand Totals: 2 Distributions	\$22,221.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,819.93	\$5,209.77	\$610.16	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$11,977.07	\$10,654.76	\$1,322.31	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,078.54	\$1,860.63	\$217.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,316.10	\$2,073.28	\$242.82	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$29.68	\$26.57	\$3.11	\$0.00	\$0.00	\$0.00
Totals	\$22,221.32	\$19,825.01	\$2,396.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V009 - VILLAGE OF GRANT PARK

Current Year Taxes Due

	Original Amount Due	\$290,581.42
+	Supplements	\$3,982.07
-	Cancellations	\$5,258.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$21,091.53
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$310,396.59
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$310,396.59

Current Year Taxes Paid

+	Real Estate	\$207,450.73
+	Railroad	\$3,484.29
+	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	\$210,935.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$210,935.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$30,916.39	\$21,091.53
Totals	\$30,916.39	\$21,091.53

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$184,933.62
08/30/2024	\$26,001.40
Totals: 2 Distributions	\$210,935.02
Grand Totals: 2 Distributions	\$210,935.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,134.83	\$56,206.15	\$7,928.68	\$0.00	\$0.00	\$0.00
005 - IMRF	\$13,209.30	\$11,576.30	\$1,633.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$21,091.53	\$18,559.56	\$2,531.97	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$36,944.30	\$32,377.06	\$4,567.24	\$0.00	\$0.00	\$0.00
016 - Library	\$21,699.87	\$19,017.22	\$2,682.65	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$9,367.64	\$8,209.56	\$1,158.08	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,157.20	\$7,148.76	\$1,008.44	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$25,401.44	\$22,261.18	\$3,140.26	\$0.00	\$0.00	\$0.00
042 - Parks	\$10,034.17	\$8,793.70	\$1,240.47	\$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	\$894.74	\$784.13	\$110.61	\$0.00	\$0.00	\$0.00
Totals	\$210,935.02	\$184,933.62	\$26,001.40	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,787.58	+	Real Estate	\$75,447.61
+	Supplements	\$976.40	+	Railroad	\$367.08
-	Cancellations	\$1,209.23	+	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	\$13,881.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,436.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$15.37)		Total Collected	\$75,799.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,421.23	+	Forfeited Tax	
				Total	\$75,799.32

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
PILOT TOWNSHIP ROAD	\$18,523.72	\$13,881.85	07/24/2024	\$67,462.55
Totals	\$18,523.72	\$13,881.85	08/30/2024	\$8,336.77
			Totals: 2 Distributions	\$75,799.32
			Grand Totals: 2 Distributions	\$75,799.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,503.24	\$37,641.48	\$3,861.76	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,470.67	\$3,147.73	\$322.94	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$13,881.85	\$11,306.34	\$2,575.51	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$6,025.44	\$5,464.79	\$560.65	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,470.67	\$3,147.73	\$322.94	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,470.67	\$3,147.73	\$322.94	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,470.67	\$3,147.73	\$322.94	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$506.11	\$459.02	\$47.09	\$0.00	\$0.00	\$0.00
Totals	\$75,799.32	\$67,462.55	\$8,336.77	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,452.01	+	Real Estate	\$43,594.68
+	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	\$287.46
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,345.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$287.46		Total Collected	\$43,882.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,632.49	+	Forfeited Tax	
				Total	\$43,882.14

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$33,802.49
08/30/2024	\$10,079.65
Totals: 2 Distributions	\$43,882.14
Grand Totals: 2 Distributions	\$43,882.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,882.14	\$33,802.49	\$10,079.65	\$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	\$43,882.14	\$33,802.49	\$10,079.65	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,648.40	+	Real Estate	\$3,689.65
+	Supplements	\$21.06	+	Railroad	\$355.45
-	Cancellations	\$25.64	+	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	\$1,677.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,321.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$92.69)		Total Collected	\$3,952.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,228.40	+	Forfeited Tax	
				Total	\$3,952.41

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
OTTO TOWNSHIP ROAD	\$2,169.48	\$1,677.27	07/24/2024	\$3,543.33
Totals	\$2,169.48	\$1,677.27	08/30/2024	\$409.08
			Totals: 2 Distributions	\$3,952.41
			Grand Totals: 2 Distributions	\$3,952.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,275.14	\$2,208.99	\$66.15	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,677.27	\$1,334.34	\$342.93	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,952.41	\$3,543.33	\$409.08	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,411,437.18	+	Real Estate	\$8,644,048.76
+	Supplements	\$149,131.16	+	Railroad	\$141,580.23
-	Cancellations	\$197,582.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,790.92	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$200,477.46)
+/-	Road & Bridge Transfer	\$64,227.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,425,422.74	-	Abatements/Refunds	\$1,790.92
+	Prior Year Real EstateTax	(\$200,477.46)		Total Collected	\$8,583,360.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,224,945.28	+	Forfeited Tax	
				Total	\$8,583,360.61

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LIMESTONE TOWNSHIP RC	\$4,197.45	\$2,715.05	07/24/2024	\$7,500,813.42
AROMA TOWNSHIP ROAD	\$1,027.32	\$655.32	08/30/2024	\$1,082,547.19
OTTO TOWNSHIP ROAD	\$9,141.68	\$7,052.49		
KANKAKEE TOWNSHIP RO	\$85,735.01	\$52,751.74	Totals: 2 Distributions	\$8,583,360.61
BOURBONNAIS TOWNSHIF	\$1,646.92	\$1,052.91	Grand Totals: 2 Distributions	\$8,583,360.61
Totals	\$101,748.38	\$64,227.51		

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	\$2,336,960.09	\$2,042,490.12	\$294,469.97	\$0.00	\$0.00	\$0.00
005 - IMRF	\$207,083.03	\$180,989.44	\$26,093.59	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$64,227.51	\$55,138.45	\$9,089.06	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$354,770.77	\$310,067.69	\$44,703.08	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$1,389,308.74	\$1,214,248.11	\$175,060.63	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$354,770.77	\$310,067.69	\$44,703.08	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$1,389,308.74	\$1,214,248.11	\$175,060.63	\$0.00	\$0.00	\$0.00
016 - Library	\$1,241,450.69	\$1,085,021.00	\$156,429.69	\$0.00	\$0.00	\$0.00
027 - Audit	\$29,612.47	\$25,881.16	\$3,731.31	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$901,562.84	\$787,960.90	\$113,601.94	\$0.00	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$12,267.56	\$10,721.78	\$1,545.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$266,299.59	\$232,744.36	\$33,555.23	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$20,846.35	\$18,219.57	\$2,626.78	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$14,891.46	\$13,015.04	\$1,876.42	\$0.00	\$0.00	\$0.00
Totals	\$8,583,360.61	\$7,500,813.42	\$1,082,547.19	\$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

Settlement Sheet
Kankakee County
Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$548.24		PARTIAL STATE EXEMPTION by TBA
\$1,780.75		

Settlement Sheet

Kankakee County

V014 - VILLAGE OF MANTENO

Current Year Taxes Due

	Original Amount Due	\$1,976,799.60
+	Supplements	\$4,091.43
-	Cancellations	\$6,181.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$129,330.21
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,104,040.15
+	Prior Year Real EstateTax	(\$109.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,103,930.39

Current Year Taxes Paid

+	Real Estate	\$1,410,477.53
+	Railroad	\$1,479.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$109.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,411,847.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,411,847.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$194,665.16	\$129,330.21
Totals	\$194,665.16	\$129,330.21

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$1,205,541.87
08/30/2024	\$206,305.18
Totals: 2 Distributions	\$1,411,847.05
Grand Totals: 2 Distributions	\$1,411,847.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$292,034.22	\$249,896.71	\$42,137.51	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$68,228.61	\$58,383.94	\$9,844.67	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$129,330.21	\$108,078.84	\$21,251.37	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$330,886.78	\$283,143.27	\$47,743.51	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$324,515.22	\$277,691.06	\$46,824.16	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$13,054.75	\$11,171.08	\$1,883.67	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,792.01	\$8,379.13	\$1,412.88	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$99,001.33	\$84,716.47	\$14,284.86	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$23,157.12	\$19,815.79	\$3,341.33	\$0.00	\$0.00	\$0.00
042 - Parks	\$777.20	\$665.06	\$112.14	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$2,019.97	\$1,728.51	\$291.46	\$0.00	\$0.00	\$0.00
047 - Social Security	\$100,710.92	\$86,179.38	\$14,531.54	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$10,412.77	\$8,910.31	\$1,502.46	\$0.00	\$0.00	\$0.00
067 - Public Comfort Stations	\$6,838.37	\$5,851.67	\$986.70	\$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	\$1,087.57	\$930.65	\$156.92	\$0.00	\$0.00	\$0.00
Totals	\$1,411,847.05	\$1,205,541.87	\$206,305.18	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V015 - CITY OF MOMENCE

Current Year Taxes Due

	Original Amount Due	\$464,950.05
+	Supplements	\$3,327.40
-	Cancellations	\$4,238.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$47,948.83
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$511,988.22
+	Prior Year Real EstateTax	\$417.25
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$512,405.47

Current Year Taxes Paid

+	Real Estate	\$340,811.69
+	Railroad	\$7,857.27
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$417.25
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$349,086.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$349,086.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$27,595.43	\$18,394.85
GANEER TOWNSHIP ROAL	\$45,800.93	\$29,553.98
Totals	\$73,396.36	\$47,948.83

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$306,963.43
08/30/2024	\$42,122.78
Totals: 2 Distributions	\$349,086.21
Grand Totals: 2 Distributions	\$349,086.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$131,766.86	\$115,818.64	\$15,948.22	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$29,811.69	\$26,203.47	\$3,608.22	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$47,948.83	\$42,273.84	\$5,674.99	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$46,884.40	\$41,209.80	\$5,674.60	\$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	\$59,448.14	\$52,252.91	\$7,195.23	\$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	\$32,044.32	\$28,165.87	\$3,878.45	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,181.97	\$1,038.90	\$143.07	\$0.00	\$0.00	\$0.00
Totals	\$349,086.21	\$306,963.43	\$42,122.78	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,296.16	+	Real Estate	\$6,501.61
+	Supplements	\$23.71	+	Railroad	\$0.00
-	Cancellations	\$26.07	+	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	\$1,814.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,107.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1.33)		Total Collected	\$6,500.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,106.56	+	Forfeited Tax	
				Total	\$6,500.28

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
NORTON TOWNSHIP ROA	\$2,652.99	\$1,814.09	07/24/2024	\$6,045.86
Totals	\$2,652.99	\$1,814.09	08/30/2024	\$454.42
			Totals: 2 Distributions	\$6,500.28
			Grand Totals: 2 Distributions	\$6,500.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,612.45	\$3,393.29	\$219.16	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,814.09	\$1,643.97	\$170.12	\$0.00	\$0.00	\$0.00
027 - Audit	\$321.29	\$301.80	\$19.49	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$536.04	\$503.52	\$32.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$188.11	\$176.70	\$11.41	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$28.30	\$26.58	\$1.72	\$0.00	\$0.00	\$0.00
Totals	\$6,500.28	\$6,045.86	\$454.42	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V017 - VILLAGE OF ST. ANNE

Current Year Taxes Due

	Original Amount Due	\$208,408.09
+	Supplements	\$2,830.52
-	Cancellations	\$3,247.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$18,106.85
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$226,097.61
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$226,097.61

Current Year Taxes Paid

+	Real Estate	\$148,472.94
+	Railroad	\$6,497.28
+	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	\$154,970.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$154,970.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$25,074.70	\$18,106.85
Totals	\$25,074.70	\$18,106.85

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$138,574.14
08/30/2024	\$16,396.08
Totals: 2 Distributions	\$154,970.22
Grand Totals: 2 Distributions	\$154,970.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,775.56	\$44,521.67	\$5,253.89	\$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	\$18,106.85	\$16,156.96	\$1,949.89	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$62,567.64	\$55,963.50	\$6,604.14	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,654.82	\$1,480.15	\$174.67	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,125.83	\$2,795.89	\$329.94	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$4,872.47	\$4,358.18	\$514.29	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$656.67	\$587.35	\$69.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,821.92	\$9,679.65	\$1,142.27	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$656.67	\$587.35	\$69.32	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$367.76	\$328.94	\$38.82	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,418.44	\$1,268.72	\$149.72	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$945.59	\$845.78	\$99.81	\$0.00	\$0.00	\$0.00
Totals	\$154,970.22	\$138,574.14	\$16,396.08	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,111.98	+	Real Estate	\$21,819.20
+	Supplements	\$210.38	+	Railroad	\$0.00
-	Cancellations	\$566.53	+	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	\$4,846.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,601.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$65.99		Total Collected	\$21,885.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$32,667.87	+	Forfeited Tax	
				Total	\$21,885.19

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
GANEER TOWNSHIP ROAD	\$7,377.53	\$4,751.80	07/24/2024	\$16,701.79
AROMA TOWNSHIP ROAD	\$147.77	\$94.25	08/30/2024	\$5,183.40
Totals	\$7,525.30	\$4,846.05	Totals: 2 Distributions	\$21,885.19
			Grand Totals: 2 Distributions	\$21,885.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,878.51	\$10,875.09	\$4,003.42	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$4,846.05	\$4,247.44	\$598.61	\$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	\$2,026.51	\$1,481.23	\$545.28	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$134.12	\$98.03	\$36.09	\$0.00	\$0.00	\$0.00
Totals	\$21,885.19	\$16,701.79	\$5,183.40	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,103.52	+	Real Estate	\$5,588.65
+	Supplements	\$13.41	+	Railroad	\$1,750.23
-	Cancellations	\$14.75	+	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	\$1,281.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,383.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.58)		Total Collected	\$7,338.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,383.06	+	Forfeited Tax	
				Total	\$7,338.30

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
NORTON TOWNSHIP ROAD	\$1,756.18	\$1,281.46	07/24/2024	\$6,220.25
Totals	\$1,756.18	\$1,281.46	08/30/2024	\$1,118.05
			Totals: 2 Distributions	\$7,338.30
			Grand Totals: 2 Distributions	\$7,338.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,998.00	\$2,555.27	\$442.73	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,281.46	\$1,057.83	\$223.63	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$1,379.78	\$1,176.03	\$203.75	\$0.00	\$0.00	\$0.00
027 - Audit	\$659.45	\$562.07	\$97.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$659.45	\$562.07	\$97.38	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$360.16	\$306.98	\$53.18	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,338.30	\$6,220.25	\$1,118.05	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$5,261.46
+	Supplements	\$67.83	+	Railroad	\$0.00
-	Cancellations	\$82.57	+	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	\$4,974.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,960.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$286.55)		Total Collected	\$4,974.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,673.62	+	Forfeited Tax	
				Total	\$4,974.91

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
OTTO TOWNSHIP ROAD	\$6,559.78	\$4,974.91	07/24/2024	\$3,870.50
Totals	\$6,559.78	\$4,974.91	08/30/2024	\$1,104.41
			Totals: 2 Distributions	\$4,974.91
			Grand Totals: 2 Distributions	\$4,974.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$4,974.91	\$3,870.50	\$1,104.41	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,974.91	\$3,870.50	\$1,104.41	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$35,157.11
+	Supplements	\$834.84	+	Railroad	\$124.90
-	Cancellations	\$1,139.02	+	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	\$35,035.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,731.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$246.72)		Total Collected	\$35,035.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,484.39	+	Forfeited Tax	
				Total	\$35,035.29

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LIMESTONE TOWNSHIP RC	\$54,091.82	\$35,035.29	07/24/2024	\$31,786.43
Totals	\$54,091.82	\$35,035.29	08/30/2024	\$3,248.86
			Totals: 2 Distributions	\$35,035.29
			Grand Totals: 2 Distributions	\$35,035.29

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	\$35,035.29	\$31,786.43	\$3,248.86	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,035.29	\$31,786.43	\$3,248.86	\$0.00	\$0.00	\$0.00