

Settlement Sheet
Kankakee County
1 - Baker Creek

Current Year Taxes Due		
	Original Amount Due	\$3,176.06
+	Supplements	\$2.26
-	Cancellations	\$2.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,176.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,176.06

Current Year Taxes Paid		
+	Real Estate	\$3,159.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,159.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,159.25

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$2,288.75
08/30/2024	\$532.19
09/26/2024	\$91.35
10/29/2024	\$222.26
Totals: 4 Distributions	\$3,134.55
Grand Totals: 4 Distributions	\$3,134.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,159.25	\$2,912.29	\$222.26	\$24.70	\$0.00	\$0.00
Totals	\$3,159.25	\$2,912.29	\$222.26	\$24.70	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,778.70	+	Real Estate	\$3,768.10
+	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	\$3,768.10
+	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	\$3,768.10

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$2,765.71
08/30/2024	\$143.13
09/26/2024	\$226.00
10/29/2024	\$569.93
Totals: 4 Distributions	\$3,704.77
Grand Totals: 4 Distributions	\$3,704.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,768.10	\$3,134.84	\$569.93	\$63.33	\$0.00	\$0.00
Totals	\$3,768.10	\$3,134.84	\$569.93	\$63.33	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,802.68	+	Real Estate	\$15,675.07
+	Supplements	\$474.98	+	Railroad	\$0.00
-	Cancellations	\$474.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,802.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15,675.07
+	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	\$15,675.07

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$11,116.18
08/30/2024	\$1,003.18
09/26/2024	\$952.42
10/29/2024	\$2,342.96
Totals: 4 Distributions	\$15,414.74
Grand Totals: 4 Distributions	\$15,414.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,675.07	\$13,071.78	\$2,342.96	\$260.33	\$0.00	\$0.00
Totals	\$15,675.07	\$13,071.78	\$2,342.96	\$260.33	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,433.30	+	Real Estate	\$5,309.38
+	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	\$5,309.38
+	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	\$5,309.38

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$3,643.89
08/30/2024	\$688.57
09/26/2024	\$247.60
10/29/2024	\$656.39
Totals: 4 Distributions	\$5,236.45
Grand Totals: 4 Distributions	\$5,236.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,309.38	\$4,580.06	\$656.39	\$72.93	\$0.00	\$0.00
Totals	\$5,309.38	\$4,580.06	\$656.39	\$72.93	\$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

Settlement Sheet
Kankakee County
7 - Minnie Creek

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

Current Year Taxes Paid		
+	Real Estate	\$20,094.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,094.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,094.22

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$15,755.77
08/30/2024	\$1,645.36
09/26/2024	\$688.79
10/29/2024	\$1,803.87
Totals: 4 Distributions	\$19,893.79
Grand Totals: 4 Distributions	\$19,893.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,094.22	\$18,089.92	\$1,803.87	\$200.43	\$0.00	\$0.00
Totals	\$20,094.22	\$18,089.92	\$1,803.87	\$200.43	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,042.72	+	Real Estate	\$9,972.71
+	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	\$9,972.71
+	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	\$9,972.71

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$6,840.12
08/30/2024	\$992.29
09/26/2024	\$579.42
10/29/2024	\$1,404.79
Totals: 4 Distributions	\$9,816.62
Grand Totals: 4 Distributions	\$9,816.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,972.71	\$8,411.83	\$1,404.79	\$156.09	\$0.00	\$0.00
Totals	\$9,972.71	\$8,411.83	\$1,404.79	\$156.09	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,059.12	+	Real Estate	\$16,052.80
+	Supplements	\$25.28	+	Railroad	\$0.00
-	Cancellations	\$25.28	+	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	\$16,059.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,052.80
+	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	\$16,052.80

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$10,987.24
08/30/2024	\$1,859.25
09/26/2024	\$826.84
10/29/2024	\$2,141.52
Totals: 4 Distributions	\$15,814.85
Grand Totals: 4 Distributions	\$15,814.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,052.80	\$13,673.33	\$2,141.52	\$237.95	\$0.00	\$0.00
Totals	\$16,052.80	\$13,673.33	\$2,141.52	\$237.95	\$0.00	\$0.00

Settlement Sheet
Kankakee County
A - Snake Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,328.02	+	Real Estate	\$3,313.42
+	Supplements	\$36.64	+	Railroad	\$0.00
-	Cancellations	\$36.64	+	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	\$3,328.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,313.42
+	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	\$3,313.42

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$2,257.62
08/30/2024	\$373.93
09/26/2024	\$162.39
10/29/2024	\$467.53
Totals: 4 Distributions	\$3,261.47
Grand Totals: 4 Distributions	\$3,261.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,313.42	\$2,793.94	\$467.53	\$51.95	\$0.00	\$0.00
Totals	\$3,313.42	\$2,793.94	\$467.53	\$51.95	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$278,960.82	+	Real Estate	\$268,924.08
+	Supplements	\$4,338.74	+	Railroad	\$2,296.36
-	Cancellations	\$5,468.13	+	Mobile Home	\$18.79
-	Abatements/Refunds	\$11.62	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.74	+	Prior Year Real Estate	(\$307.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.14)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$277,852.55	-	Abatements/Refunds	\$11.62
+	Prior Year Real EstateTax	(\$307.59)		Total Collected	\$270,919.88
+	Prior Year Mobile Home Tax	(\$0.14)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$277,544.82	+	Forfeited Tax	
				Total	\$270,933.83

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$152,741.68
08/30/2024	\$21,695.34
09/26/2024	\$25,569.47
10/29/2024	\$63,822.05
Totals: 4 Distributions	\$263,828.54
Grand Totals: 4 Distributions	\$263,828.54

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,691.70	\$5,678.39	\$1,811.98	\$201.33	\$0.00	\$0.00
003 - Bonds and Interest	\$261,518.97	\$193,066.28	\$61,607.42	\$6,845.27	\$0.00	\$0.00
200 - Revenue Recapture	\$1,709.21	\$1,261.82	\$402.65	\$44.74	\$0.00	\$0.00
Totals	\$270,919.88	\$200,006.49	\$63,822.05	\$7,091.34	\$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	\$6,898.12
+	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	\$6,898.12
+	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	\$6,898.12

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$5,118.94
08/30/2024	\$280.59
09/26/2024	\$418.70
10/29/2024	\$971.90
Totals: 4 Distributions	\$6,790.13
Grand Totals: 4 Distributions	\$6,790.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,898.12	\$5,818.23	\$971.90	\$107.99	\$0.00	\$0.00
Totals	\$6,898.12	\$5,818.23	\$971.90	\$107.99	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,375.78	+	Real Estate	\$4,051.78
+	Supplements	\$98.40	+	Railroad	\$0.00
-	Cancellations	\$98.40	+	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	\$4,375.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,051.78
+	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	\$4,051.78

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$2,695.41
08/30/2024	\$497.68
09/26/2024	\$239.86
10/29/2024	\$556.95
Totals: 4 Distributions	\$3,989.90
Grand Totals: 4 Distributions	\$3,989.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,051.78	\$3,432.95	\$556.95	\$61.88	\$0.00	\$0.00
Totals	\$4,051.78	\$3,432.95	\$556.95	\$61.88	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,506,809.65	+	Real Estate	\$23,806,288.83
+	Supplements	\$329,292.92	+	Railroad	\$240,356.58
-	Cancellations	\$411,968.58	+	Mobile Home	\$18,781.99
-	Abatements/Refunds	\$348.89	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32,980.28	+	Prior Year Real Estate	(\$47,710.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$25.35)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,456,765.38	-	Abatements/Refunds	\$348.89
+	Prior Year Real EstateTax	(\$47,710.38)		Total Collected	\$24,017,342.78
+	Prior Year Mobile Home Tax	(\$25.35)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,409,029.65	+	Forfeited Tax	
				Total	\$24,031,541.07

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$13,813,348.35
08/30/2024	\$2,044,814.26
09/26/2024	\$2,162,973.40
10/29/2024	\$5,306,586.10
Totals: 4 Distributions	\$23,327,722.11
Grand Totals: 4 Distributions	\$23,327,722.11

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,744,440.35	\$5,843,196.60	\$1,711,119.38	\$190,124.37	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,510,024.66	\$3,402,823.18	\$996,481.33	\$110,720.15	\$0.00	\$0.00
006 - County Highway	\$2,475,587.58	\$1,867,836.08	\$546,976.35	\$60,775.15	\$0.00	\$0.00
008 - Joint Bridge	\$942,848.81	\$711,381.43	\$208,320.64	\$23,146.74	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$942,848.81	\$711,381.43	\$208,320.64	\$23,146.74	\$0.00	\$0.00
022 - County Health	\$579,826.69	\$437,480.46	\$128,111.61	\$14,234.62	\$0.00	\$0.00
035 - Liability Insurance	\$3,322,655.26	\$2,506,950.45	\$734,134.33	\$81,570.48	\$0.00	\$0.00
047 - Social Security	\$2,402,478.81	\$1,812,675.36	\$530,823.11	\$58,980.34	\$0.00	\$0.00
053 - Extension Education	\$300,000.58	\$226,351.08	\$66,284.55	\$7,364.95	\$0.00	\$0.00
055 - V.A.C.	\$690,738.77	\$521,163.86	\$152,617.42	\$16,957.49	\$0.00	\$0.00
200 - Revenue Recapture	\$105,892.46	\$79,896.08	\$23,396.74	\$2,599.64	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,017,342.78	\$18,121,136.01	\$5,306,586.10	\$589,620.67	\$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	\$482.63
-	Cancellations	\$576.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.35
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,527.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,527.06

Current Year Taxes Paid		
+	Real Estate	\$26,905.68
+	Railroad	\$13.54
+	Mobile Home	\$6.64
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,925.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,936.57

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$17,478.33
08/30/2024	\$2,203.01
09/26/2024	\$1,938.54
10/29/2024	\$4,775.38
Totals: 4 Distributions	\$26,395.26
Grand Totals: 4 Distributions	\$26,395.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,709.76	\$21,446.36	\$4,737.06	\$526.34	\$0.00	\$0.00
200 - Revenue Recapture	\$216.10	\$173.52	\$38.32	\$4.26	\$0.00	\$0.00
Totals	\$26,925.86	\$21,619.88	\$4,775.38	\$530.60	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,771.40	+	Real Estate	\$10,592.35
+	Supplements	\$123.24	+	Railroad	\$540.28
-	Cancellations	\$196.43	+	Mobile Home	\$2.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.76	+	Prior Year Real Estate	\$19.63
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,702.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$19.63		Total Collected	\$11,155.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,722.60	+	Forfeited Tax	
				Total	\$11,157.02

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$6,679.04
08/30/2024	\$994.14
09/26/2024	\$876.44
10/29/2024	\$2,345.08
Totals: 4 Distributions	\$10,894.70
Grand Totals: 4 Distributions	\$10,894.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,770.78	\$7,488.53	\$2,054.03	\$228.22	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,352.63	\$1,036.69	\$284.35	\$31.59	\$0.00	\$0.00
200 - Revenue Recapture	\$31.84	\$24.40	\$6.70	\$0.74	\$0.00	\$0.00
Totals	\$11,155.25	\$8,549.62	\$2,345.08	\$260.55	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$11,476,634.29
+	Supplements	\$158,820.75	+	Railroad	\$115,927.32
-	Cancellations	\$198,696.38	+	Mobile Home	\$9,020.11
-	Abatements/Refunds	\$168.28	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15,820.68	+	Prior Year Real Estate	(\$21,658.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$11.21)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,790,758.32	-	Abatements/Refunds	\$168.28
+	Prior Year Real EstateTax	(\$21,658.21)		Total Collected	\$11,579,744.02
+	Prior Year Mobile Home Tax	(\$11.21)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,769,088.90	+	Forfeited Tax	
				Total	\$11,586,544.59

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$6,703,614.20
08/30/2024	\$987,586.82
09/26/2024	\$1,035,054.84
10/29/2024	\$2,568,086.92
Totals: 4 Distributions	\$11,294,342.78
Grand Totals: 4 Distributions	\$11,294,342.78

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$2,449,509.62	\$1,847,753.13	\$541,580.84	\$60,175.65	\$0.00	\$0.00
027 - Audit	\$47,882.21	\$36,119.27	\$10,586.65	\$1,176.29	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$315,003.77	\$237,618.64	\$69,646.62	\$7,738.51	\$0.00	\$0.00
035 - Liability Insurance	\$1,484,326.32	\$1,119,680.63	\$328,181.12	\$36,464.57	\$0.00	\$0.00
047 - Social Security	\$181,443.01	\$136,868.95	\$40,116.65	\$4,457.41	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-37,796.25	\$-37,271.94	\$-524.31	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$1,008,028.27	\$760,391.92	\$222,872.72	\$24,763.63	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$2,603,242.24	\$1,963,719.09	\$575,570.84	\$63,952.31	\$0.00	\$0.00
159 - Educational Purposes	\$3,528,104.83	\$2,661,376.17	\$780,055.79	\$86,672.87	\$0.00	\$0.00
Totals	\$11,579,744.02	\$8,726,255.86	\$2,568,086.92	\$285,401.24	\$0.00	\$0.00

Abatement Detail	
Year	Source
Account Type	Amount
Adjustment Description	
2023	RE - Real Estate
Real Estate Abatement	\$6.34
2023	RE - Real Estate
Real Estate Abatement	\$7.14
2023	RE - Real Estate
Real Estate Abatement	\$102.99
2023	RE - Real Estate
Real Estate Abatement	\$51.81
Totals	4 entries
	\$168.28

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

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,898.63
08/30/2024	\$91.13
09/26/2024	\$262.06
10/29/2024	\$657.55
Totals: 4 Distributions	\$2,909.37
Grand Totals: 4 Distributions	\$2,909.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$301.33	\$227.51	\$66.44	\$7.38	\$0.00	\$0.00
027 - Audit	\$4.23	\$3.19	\$0.94	\$0.10	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$41.23	\$31.13	\$9.09	\$1.01	\$0.00	\$0.00
035 - Liability Insurance	\$32.76	\$24.74	\$7.22	\$0.80	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$850.00	\$641.78	\$187.40	\$20.82	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,752.87	\$1,323.47	\$386.46	\$42.94	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,982.42	\$2,251.82	\$657.55	\$73.05	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG053 - BOURBONNAIS SD #53

Current Year Taxes Due

	Original Amount Due	\$17,934,838.85
+	Supplements	\$240,098.18
-	Cancellations	\$292,492.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$45,154.92
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,927,599.07
+	Prior Year Real EstateTax	\$1,246.25
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,928,845.32

Current Year Taxes Paid

+	Real Estate	\$17,744,869.03
+	Railroad	\$28,104.12
+	Mobile Home	\$17,593.82
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,246.25
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,791,813.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,819,374.32

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$10,114,757.29
08/30/2024	\$1,283,140.78
09/26/2024	\$1,738,789.38
10/29/2024	\$4,189,613.17
Totals: 4 Distributions	\$17,326,300.62
Grand Totals: 4 Distributions	\$17,326,300.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,125,423.13	\$8,952,875.77	\$2,855,292.62	\$317,254.74	\$0.00	\$0.00
003 - Bonds and Interest	\$1,311,416.77	\$968,292.11	\$308,812.19	\$34,312.47	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,510,887.44	\$1,853,928.16	\$591,263.35	\$65,695.93	\$0.00	\$0.00
005 - IMRF	\$513,258.25	\$378,967.19	\$120,861.95	\$13,429.11	\$0.00	\$0.00
030 - Transportation System	\$712,241.88	\$525,887.89	\$167,718.59	\$18,635.40	\$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	\$126,375.26	\$93,309.90	\$29,758.82	\$3,306.54	\$0.00	\$0.00
047 - Social Security	\$409,620.91	\$302,445.95	\$96,457.46	\$10,717.50	\$0.00	\$0.00
200 - Revenue Recapture	\$82,589.58	\$60,980.48	\$19,448.19	\$2,160.91	\$0.00	\$0.00
Totals	\$17,791,813.22	\$13,136,687.45	\$4,189,613.17	\$465,512.60	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,254,628.72	+	Real Estate	\$12,048,354.19
+	Supplements	\$173,266.17	+	Railroad	\$33,581.86
-	Cancellations	\$200,778.34	+	Mobile Home	\$3,859.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11,635.46	+	Prior Year Real Estate	(\$1,122.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$81.08)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,238,752.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,122.47)		Total Collected	\$12,084,591.56
+	Prior Year Mobile Home Tax	(\$81.08)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,237,548.46	+	Forfeited Tax	
				Total	\$12,092,367.96

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$6,705,267.50
08/30/2024	\$968,381.49
09/26/2024	\$1,199,345.19
10/29/2024	\$2,890,437.65
Totals: 4 Distributions	\$11,763,431.83
Grand Totals: 4 Distributions	\$11,763,431.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,889,570.56	\$6,527,081.01	\$2,126,240.60	\$236,248.95	\$0.00	\$0.00
003 - Bonds and Interest	\$280,265.85	\$205,782.48	\$67,035.03	\$7,448.34	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,579,286.94	\$1,159,576.13	\$377,739.73	\$41,971.08	\$0.00	\$0.00
005 - IMRF	\$299,975.80	\$220,254.32	\$71,749.33	\$7,972.15	\$0.00	\$0.00
030 - Transportation System	\$461,728.08	\$339,019.35	\$110,437.86	\$12,270.87	\$0.00	\$0.00
031 - Working Cash	\$136,459.22	\$100,193.85	\$32,638.83	\$3,626.54	\$0.00	\$0.00
033 - Special Education	\$79,697.88	\$58,517.39	\$19,062.44	\$2,118.05	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$317,027.17	\$232,774.13	\$75,827.74	\$8,425.30	\$0.00	\$0.00
200 - Revenue Recapture	\$40,580.06	\$29,795.52	\$9,706.09	\$1,078.45	\$0.00	\$0.00
Totals	\$12,084,591.56	\$8,872,994.18	\$2,890,437.65	\$321,159.73	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$22,271.37
09/26/2024	\$3,082.41
10/29/2024	\$7,809.84
Totals: 3 Distributions	\$33,163.62
Grand Totals: 3 Distributions	\$33,163.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$22,129.01	\$16,486.37	\$5,078.38	\$564.26	\$0.00	\$0.00
003 - Bonds and Interest	\$1,080.06	\$804.66	\$247.86	\$27.54	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$5,008.63	\$3,731.49	\$1,149.43	\$127.71	\$0.00	\$0.00
005 - IMRF	\$388.84	\$289.69	\$89.24	\$9.91	\$0.00	\$0.00
030 - Transportation System	\$1,457.05	\$1,085.52	\$334.38	\$37.15	\$0.00	\$0.00
031 - Working Cash	\$455.33	\$339.23	\$104.49	\$11.61	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$455.33	\$339.23	\$104.49	\$11.61	\$0.00	\$0.00
033 - Special Education	\$182.14	\$135.70	\$41.80	\$4.64	\$0.00	\$0.00
035 - Liability Insurance	\$1,942.45	\$1,447.15	\$445.77	\$49.53	\$0.00	\$0.00
047 - Social Security	\$477.19	\$355.51	\$109.51	\$12.17	\$0.00	\$0.00
057 - Lease or Purchase	\$455.33	\$339.23	\$104.49	\$11.61	\$0.00	\$0.00
Totals	\$34,031.36	\$25,353.78	\$7,809.84	\$867.74	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,732,136.34	+	Real Estate	\$1,594,081.66
+	Supplements	\$24,547.29	+	Railroad	\$103,443.62
-	Cancellations	\$30,099.80	+	Mobile Home	\$347.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$889.60	+	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	\$1,727,473.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$573.10)		Total Collected	\$1,697,300.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,726,900.33	+	Forfeited Tax	
				Total	\$1,697,841.78

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,133,749.23
08/30/2024	\$130,437.73
09/26/2024	\$111,131.37
10/29/2024	\$289,752.93
Totals: 4 Distributions	\$1,665,071.26
Grand Totals: 4 Distributions	\$1,665,071.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,051,003.93	\$854,795.55	\$176,587.54	\$19,620.84	\$0.00	\$0.00
003 - Bonds and Interest	\$171,308.48	\$139,327.49	\$28,782.89	\$3,198.10	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$132,038.06	\$107,388.33	\$22,184.76	\$2,464.97	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$63,424.70	\$51,584.15	\$10,656.50	\$1,184.05	\$0.00	\$0.00
031 - Working Cash	\$26,440.56	\$21,504.45	\$4,442.50	\$493.61	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$26,440.56	\$21,504.45	\$4,442.50	\$493.61	\$0.00	\$0.00
033 - Special Education	\$10,597.94	\$8,619.45	\$1,780.64	\$197.85	\$0.00	\$0.00
035 - Liability Insurance	\$187,653.50	\$152,621.10	\$31,529.16	\$3,503.24	\$0.00	\$0.00
047 - Social Security	\$31,014.76	\$25,224.72	\$5,211.04	\$579.00	\$0.00	\$0.00
057 - Lease or Purchase	\$26,440.56	\$21,504.45	\$4,442.50	\$493.61	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-29,062.91	\$-28,755.81	\$-307.10	\$0.00	\$0.00	\$0.00
Totals	\$1,697,300.14	\$1,375,318.33	\$289,752.93	\$32,228.88	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,640,549.55	+	Real Estate	\$3,610,220.86
+	Supplements	\$52,584.16	+	Railroad	\$0.00
-	Cancellations	\$66,999.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$51.37	+	Prior Year Real 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	\$3,626,185.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,610,220.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,626,185.49	+	Forfeited Tax	
				Total	\$3,610,272.23

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$2,040,721.60
08/30/2024	\$178,772.06
09/26/2024	\$383,725.44
10/29/2024	\$906,301.59
Totals: 4 Distributions	\$3,509,520.69
Grand Totals: 4 Distributions	\$3,509,520.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,305,703.67	\$1,662,571.92	\$578,818.58	\$64,313.17	\$0.00	\$0.00
003 - Bonds and Interest	\$600,852.68	\$433,256.37	\$150,836.68	\$16,759.63	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$376,824.01	\$271,716.19	\$94,597.04	\$10,510.78	\$0.00	\$0.00
005 - IMRF	\$52,485.41	\$37,845.61	\$13,175.82	\$1,463.98	\$0.00	\$0.00
030 - Transportation System	\$148,708.61	\$107,229.19	\$37,331.48	\$4,147.94	\$0.00	\$0.00
031 - Working Cash	\$9,884.78	\$7,127.62	\$2,481.44	\$275.72	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$566.78	\$408.69	\$142.28	\$15.81	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,859.63	\$9,993.75	\$3,479.29	\$386.59	\$0.00	\$0.00
047 - Social Security	\$79,294.90	\$57,177.11	\$19,906.01	\$2,211.78	\$0.00	\$0.00
200 - Revenue Recapture	\$22,040.39	\$15,892.65	\$5,532.97	\$614.77	\$0.00	\$0.00
Totals	\$3,610,220.86	\$2,603,219.10	\$906,301.59	\$100,700.17	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$532,425.80	+	Real Estate	\$483,568.79
+	Supplements	\$6,642.04	+	Railroad	\$0.00
-	Cancellations	\$9,106.74	+	Mobile Home	\$276.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$633.32	+	Prior Year Real Estate	\$1,846.03
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$530,594.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,846.03		Total Collected	\$485,691.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$532,440.45	+	Forfeited Tax	
				Total	\$486,048.14

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$283,115.55
08/30/2024	\$70,329.25
09/26/2024	\$28,923.67
10/29/2024	\$92,985.38
Totals: 4 Distributions	\$475,353.85
Grand Totals: 4 Distributions	\$475,353.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$220,686.19	\$173,803.93	\$42,194.03	\$4,688.23	\$0.00	\$0.00
003 - Bonds and Interest	\$68,558.75	\$53,994.24	\$13,108.06	\$1,456.45	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$49,552.70	\$39,025.81	\$9,474.20	\$1,052.69	\$0.00	\$0.00
005 - IMRF	\$36,044.16	\$28,386.99	\$6,891.45	\$765.72	\$0.00	\$0.00
030 - Transportation System	\$24,340.40	\$19,169.57	\$4,653.75	\$517.08	\$0.00	\$0.00
031 - Working Cash	\$9,026.09	\$7,108.60	\$1,725.74	\$191.75	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$9,026.09	\$7,108.60	\$1,725.74	\$191.75	\$0.00	\$0.00
033 - Special Education	\$4,056.50	\$3,194.74	\$775.58	\$86.18	\$0.00	\$0.00
035 - Liability Insurance	\$58,558.87	\$46,118.72	\$11,196.14	\$1,244.01	\$0.00	\$0.00
057 - Lease or Purchase	\$6,774.90	\$5,335.66	\$1,295.32	\$143.92	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-933.02	\$-878.39	\$-54.63	\$0.00	\$0.00	\$0.00
Totals	\$485,691.63	\$382,368.47	\$92,985.38	\$10,337.78	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$20,975.24
+	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	\$20,975.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,975.24

Current Year Taxes Paid		
+	Real Estate	\$20,975.24
+	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	\$20,975.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,975.24

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$13,726.97
09/26/2024	\$1,833.88
10/29/2024	\$4,872.35
Totals: 3 Distributions	\$20,433.20
Grand Totals: 3 Distributions	\$20,433.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,104.64	\$8,273.09	\$2,548.40	\$283.15	\$0.00	\$0.00
003 - Bonds and Interest	\$3,784.71	\$2,819.65	\$868.55	\$96.51	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$2,276.66	\$1,696.14	\$522.47	\$58.05	\$0.00	\$0.00
005 - IMRF	\$609.22	\$453.88	\$139.81	\$15.53	\$0.00	\$0.00
030 - Transportation System	\$1,092.79	\$814.14	\$250.79	\$27.86	\$0.00	\$0.00
031 - Working Cash	\$455.33	\$339.23	\$104.49	\$11.61	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$453.50	\$337.87	\$104.07	\$11.56	\$0.00	\$0.00
033 - Special Education	\$182.13	\$135.69	\$41.80	\$4.64	\$0.00	\$0.00
035 - Liability Insurance	\$238.59	\$177.75	\$54.76	\$6.08	\$0.00	\$0.00
047 - Social Security	\$609.22	\$453.88	\$139.81	\$15.53	\$0.00	\$0.00
057 - Lease or Purchase	\$451.68	\$336.51	\$103.65	\$11.52	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-283.23	\$-276.98	\$-6.25	\$0.00	\$0.00	\$0.00
Totals	\$20,975.24	\$15,560.85	\$4,872.35	\$542.04	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,105,575.19	+	Real Estate	\$1,930,623.60
+	Supplements	\$28,836.10	+	Railroad	\$90,426.06
-	Cancellations	\$36,427.69	+	Mobile Home	\$611.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,481.13	+	Prior Year Real Estate	\$1,375.89
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,099,464.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,375.89		Total Collected	\$2,023,037.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,100,840.62	+	Forfeited Tax	
				Total	\$2,023,906.68

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,305,455.39
08/30/2024	\$192,102.86
09/26/2024	\$129,316.29
10/29/2024	\$356,483.38
Totals: 4 Distributions	\$1,983,357.92
Grand Totals: 4 Distributions	\$1,983,357.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,335,993.55	\$1,077,406.83	\$232,728.05	\$25,858.67	\$0.00	\$0.00
003 - Bonds and Interest	\$196,386.35	\$158,375.01	\$34,210.21	\$3,801.13	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$166,113.60	\$133,961.68	\$28,936.73	\$3,215.19	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$86,707.38	\$69,924.83	\$15,104.30	\$1,678.25	\$0.00	\$0.00
031 - Working Cash	\$36,127.40	\$29,134.80	\$6,293.34	\$699.26	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$36,127.40	\$29,134.80	\$6,293.34	\$699.26	\$0.00	\$0.00
033 - Special Education	\$14,450.54	\$11,653.58	\$2,517.26	\$279.70	\$0.00	\$0.00
035 - Liability Insurance	\$120,783.41	\$97,405.32	\$21,040.28	\$2,337.81	\$0.00	\$0.00
047 - Social Security	\$21,221.66	\$17,114.13	\$3,696.78	\$410.75	\$0.00	\$0.00
057 - Lease or Purchase	\$36,127.40	\$29,134.80	\$6,293.34	\$699.26	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-27,001.49	\$-26,371.24	\$-630.25	\$0.00	\$0.00	\$0.00
Totals	\$2,023,037.20	\$1,626,874.54	\$356,483.38	\$39,679.28	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,396,495.21	+	Real Estate	\$19,159,060.28
+	Supplements	\$266,557.84	+	Railroad	\$33,796.78
-	Cancellations	\$321,570.19	+	Mobile Home	\$12,818.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$33,771.18	+	Prior Year Real Estate	\$220.32
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$39.70)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,375,254.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$220.32		Total Collected	\$19,205,855.74
+	Prior Year Mobile Home Tax	(\$39.70)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,375,434.66	+	Forfeited Tax	
				Total	\$19,226,808.86

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$10,831,166.75
08/30/2024	\$1,380,913.33
09/26/2024	\$1,905,298.75
10/29/2024	\$4,579,629.21
Totals: 4 Distributions	\$18,697,008.04
Grand Totals: 4 Distributions	\$18,697,008.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,790,447.11	\$9,401,694.44	\$3,049,877.40	\$338,875.27	\$0.00	\$0.00
003 - Bonds and Interest	\$596,418.67	\$438,401.10	\$142,215.81	\$15,801.76	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$3,398,668.22	\$2,498,211.35	\$810,411.18	\$90,045.69	\$0.00	\$0.00
005 - IMRF	\$260,700.28	\$191,629.30	\$62,163.88	\$6,907.10	\$0.00	\$0.00
030 - Transportation System	\$2,021,109.01	\$1,485,628.24	\$481,932.69	\$53,548.08	\$0.00	\$0.00
031 - Working Cash	\$13,463.26	\$9,896.25	\$3,210.31	\$356.70	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$13,463.26	\$9,896.25	\$3,210.31	\$356.70	\$0.00	\$0.00
033 - Special Education	\$13,463.26	\$9,896.25	\$3,210.31	\$356.70	\$0.00	\$0.00
035 - Liability Insurance	\$13,463.26	\$9,896.25	\$3,210.31	\$356.70	\$0.00	\$0.00
200 - Revenue Recapture	\$84,659.41	\$62,229.40	\$20,187.01	\$2,243.00	\$0.00	\$0.00
Totals	\$19,205,855.74	\$14,117,378.83	\$4,579,629.21	\$508,847.70	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU001 - MOMENCE UD #1

Current Year Taxes Due		
	Original Amount Due	\$7,753,560.16
+	Supplements	\$97,102.90
-	Cancellations	\$130,487.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,120.42
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,721,296.37
+	Prior Year Real EstateTax	\$2,294.39
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,723,590.76

Current Year Taxes Paid		
+	Real Estate	\$7,245,766.34
+	Railroad	\$265,236.36
+	Mobile Home	\$790.94
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,294.39
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,514,088.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,514,417.51

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$4,509,994.05
08/30/2024	\$590,541.75
09/26/2024	\$633,174.65
10/29/2024	\$1,602,339.83
Totals: 4 Distributions	\$7,336,050.28
Grand Totals: 4 Distributions	\$7,336,050.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,895,122.93	\$2,972,217.90	\$830,614.53	\$92,290.50	\$0.00	\$0.00
003 - Bonds and Interest	\$1,500,646.05	\$1,145,085.05	\$320,004.90	\$35,556.10	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$647,586.63	\$494,148.35	\$138,094.45	\$15,343.83	\$0.00	\$0.00
005 - IMRF	\$182,599.85	\$139,334.90	\$38,938.46	\$4,326.49	\$0.00	\$0.00
030 - Transportation System	\$762,709.99	\$581,994.55	\$162,643.90	\$18,071.54	\$0.00	\$0.00
031 - Working Cash	\$68,438.31	\$52,222.63	\$14,594.11	\$1,621.57	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$25,585.46	\$19,523.28	\$5,455.96	\$606.22	\$0.00	\$0.00
033 - Special Education	\$132,871.63	\$101,389.22	\$28,334.17	\$3,148.24	\$0.00	\$0.00
035 - Liability Insurance	\$85,863.48	\$65,519.11	\$18,309.93	\$2,034.44	\$0.00	\$0.00
047 - Social Security	\$189,001.84	\$144,220.00	\$40,303.66	\$4,478.18	\$0.00	\$0.00
200 - Revenue Recapture	\$23,661.86	\$18,055.46	\$5,045.76	\$560.64	\$0.00	\$0.00
Totals	\$7,514,088.03	\$5,733,710.45	\$1,602,339.83	\$178,037.75	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,272,210.09	+	Real Estate	\$16,741,618.29
+	Supplements	\$238,446.50	+	Railroad	\$313,887.92
-	Cancellations	\$301,358.93	+	Mobile Home	\$11,208.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13,149.33	+	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	\$17,222,446.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$32,723.34)		Total Collected	\$17,033,991.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,189,723.65	+	Forfeited Tax	
				Total	\$17,035,932.20

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$10,253,179.20
08/30/2024	\$1,758,642.77
09/26/2024	\$1,354,391.54
10/29/2024	\$3,300,982.20
Totals: 4 Distributions	\$16,667,195.71
Grand Totals: 4 Distributions	\$16,667,195.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,691,657.49	\$8,391,845.61	\$2,069,830.69	\$229,981.19	\$0.00	\$0.00
003 - Bonds and Interest	\$1,661,410.39	\$1,304,035.37	\$321,637.52	\$35,737.50	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,524,848.86	\$1,196,848.69	\$295,200.15	\$32,800.02	\$0.00	\$0.00
005 - IMRF	\$341,923.32	\$268,374.45	\$66,193.98	\$7,354.89	\$0.00	\$0.00
030 - Transportation System	\$701,238.33	\$550,399.59	\$135,754.87	\$15,083.87	\$0.00	\$0.00
031 - Working Cash	\$175,569.36	\$137,803.81	\$33,989.00	\$3,776.55	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$175,569.36	\$137,803.81	\$33,989.00	\$3,776.55	\$0.00	\$0.00
033 - Special Education	\$140,462.28	\$110,248.37	\$27,192.52	\$3,021.39	\$0.00	\$0.00
035 - Liability Insurance	\$1,121,909.79	\$880,583.18	\$217,193.95	\$24,132.66	\$0.00	\$0.00
047 - Social Security	\$341,923.32	\$268,374.45	\$66,193.98	\$7,354.89	\$0.00	\$0.00
057 - Lease or Purchase	\$175,569.36	\$137,803.81	\$33,989.00	\$3,776.55	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18,090.09	\$-17,907.63	\$-182.46	\$0.00	\$0.00	\$0.00
Totals	\$17,033,991.77	\$13,366,213.51	\$3,300,982.20	\$366,796.06	\$0.00	\$0.00

Settlement Sheet

Kankakee County

EU004 - CLIFTON CENTRAL UD #4

Current Year Taxes Due		
	Original Amount Due	\$2,684,555.80
+	Supplements	\$39,004.38
-	Cancellations	\$49,621.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6,958.77
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,680,897.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,680,897.12

Current Year Taxes Paid		
+	Real Estate	\$2,540,995.61
+	Railroad	\$78,770.84
+	Mobile Home	\$3,062.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,622,829.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,626,725.22

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$1,712,864.47
08/30/2024	\$289,238.85
09/26/2024	\$163,822.87
10/29/2024	\$411,199.33
Totals: 4 Distributions	\$2,577,125.52
Grand Totals: 4 Distributions	\$2,577,125.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,538,375.88	\$1,271,565.43	\$240,129.41	\$26,681.04	\$0.00	\$0.00
003 - Bonds and Interest	\$435,756.86	\$360,180.74	\$68,018.51	\$7,557.61	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$248,124.88	\$205,090.99	\$38,730.50	\$4,303.39	\$0.00	\$0.00
005 - IMRF	\$74,139.53	\$61,281.04	\$11,572.64	\$1,285.85	\$0.00	\$0.00
030 - Transportation System	\$99,250.49	\$82,036.84	\$15,492.29	\$1,721.36	\$0.00	\$0.00
031 - Working Cash	\$24,811.96	\$20,508.67	\$3,872.96	\$430.33	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$24,811.96	\$20,508.67	\$3,872.96	\$430.33	\$0.00	\$0.00
033 - Special Education	\$19,849.57	\$16,406.93	\$3,098.38	\$344.26	\$0.00	\$0.00
035 - Liability Insurance	\$80,193.01	\$66,284.62	\$12,517.55	\$1,390.84	\$0.00	\$0.00
047 - Social Security	\$65,059.28	\$53,775.63	\$10,155.29	\$1,128.36	\$0.00	\$0.00
057 - Lease or Purchase	\$24,811.96	\$20,508.67	\$3,872.96	\$430.33	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-12,356.16	\$-12,222.04	\$-134.12	\$0.00	\$0.00	\$0.00
Totals	\$2,622,829.22	\$2,165,926.19	\$411,199.33	\$45,703.70	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU005 - MANTENO UD #5

Current Year Taxes Due		
	Original Amount Due	\$22,103,457.73
+	Supplements	\$146,856.77
-	Cancellations	\$182,433.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$68,203.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,136,084.41
+	Prior Year Real EstateTax	(\$9,198.19)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$22,126,886.22

Current Year Taxes Paid		
+	Real Estate	\$21,865,894.68
+	Railroad	\$46,519.10
+	Mobile Home	\$54,938.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9,198.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,958,153.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,971,419.46

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$12,464,360.79
08/30/2024	\$2,298,702.62
09/26/2024	\$1,956,196.43
10/29/2024	\$4,715,004.69
Totals: 4 Distributions	\$21,434,264.53
Grand Totals: 4 Distributions	\$21,434,264.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,970,860.86	\$9,114,788.72	\$2,570,464.93	\$285,607.21	\$0.00	\$0.00
003 - Bonds and Interest	\$5,333,811.26	\$4,061,241.97	\$1,145,312.36	\$127,256.93	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$2,690,313.03	\$2,048,443.72	\$577,682.38	\$64,186.93	\$0.00	\$0.00
005 - IMRF	\$310,554.21	\$236,460.52	\$66,684.32	\$7,409.37	\$0.00	\$0.00
030 - Transportation System	\$776,176.82	\$590,992.39	\$166,665.99	\$18,518.44	\$0.00	\$0.00
031 - Working Cash	\$12,076.99	\$9,195.60	\$2,593.25	\$288.14	\$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	\$363,956.41	\$277,121.73	\$78,151.21	\$8,683.47	\$0.00	\$0.00
047 - Social Security	\$485,033.64	\$369,311.71	\$104,149.74	\$11,572.19	\$0.00	\$0.00
200 - Revenue Recapture	\$15,370.71	\$11,703.48	\$3,300.51	\$366.72	\$0.00	\$0.00
Totals	\$21,958,153.93	\$16,719,259.84	\$4,715,004.69	\$523,889.40	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,454,123.01	+	Real Estate	\$4,269,699.31
+	Supplements	\$106,149.63	+	Railroad	\$133,636.52
-	Cancellations	\$125,668.38	+	Mobile Home	\$25.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$25.53	+	Prior Year Real 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	\$4,434,629.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,403,361.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,434,629.79	+	Forfeited Tax	
				Total	\$4,403,361.36

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$2,745,073.80
08/30/2024	\$341,186.14
09/26/2024	\$352,770.48
10/29/2024	\$867,897.87
Totals: 4 Distributions	\$4,306,928.29
Grand Totals: 4 Distributions	\$4,306,928.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,392,895.65	\$2,649,855.52	\$668,736.12	\$74,304.01	\$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	\$443,933.67	\$346,712.72	\$87,498.86	\$9,722.09	\$0.00	\$0.00
005 - IMRF	\$64,306.68	\$50,223.59	\$12,674.78	\$1,408.31	\$0.00	\$0.00
030 - Transportation System	\$159,260.77	\$124,382.85	\$31,390.13	\$3,487.79	\$0.00	\$0.00
031 - Working Cash	\$39,564.19	\$30,899.68	\$7,798.06	\$866.45	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$51,484.10	\$40,209.14	\$10,147.46	\$1,127.50	\$0.00	\$0.00
035 - Liability Insurance	\$141,431.55	\$110,458.21	\$27,876.01	\$3,097.33	\$0.00	\$0.00
047 - Social Security	\$66,310.20	\$51,788.35	\$13,069.67	\$1,452.18	\$0.00	\$0.00
057 - Lease or Purchase	\$27,745.58	\$21,669.33	\$5,468.63	\$607.62	\$0.00	\$0.00
200 - Revenue Recapture	\$16,428.97	\$12,831.03	\$3,238.15	\$359.79	\$0.00	\$0.00
Totals	\$4,403,361.36	\$3,439,030.42	\$867,897.87	\$96,433.07	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$627,958.24	+	Real Estate	\$622,492.48
+	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	(\$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	\$621,475.76
+	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	\$621,475.76

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$368,810.95
08/30/2024	\$35,445.30
09/26/2024	\$59,531.54
10/29/2024	\$141,918.96
Totals: 4 Distributions	\$605,706.75
Grand Totals: 4 Distributions	\$605,706.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$321,596.92	\$240,628.10	\$72,871.93	\$8,096.88	\$0.00	\$0.01
003 - Bonds and Interest	\$55,670.56	\$41,654.32	\$12,614.62	\$1,401.62	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$86,142.14	\$64,454.03	\$19,519.29	\$2,168.81	\$0.00	\$0.01
005 - IMRF	\$7,752.91	\$5,800.95	\$1,756.76	\$195.20	\$0.00	\$0.00
030 - Transportation System	\$63,171.15	\$47,266.47	\$14,314.20	\$1,590.47	\$0.00	\$0.01
031 - Working Cash	\$5,743.05	\$4,297.12	\$1,301.34	\$144.59	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,743.05	\$4,297.12	\$1,301.34	\$144.59	\$0.00	\$0.00
033 - Special Education	\$4,593.95	\$3,437.32	\$1,040.97	\$115.66	\$0.00	\$0.00
035 - Liability Insurance	\$58,909.69	\$44,077.94	\$13,348.58	\$1,483.17	\$0.00	\$0.00
047 - Social Security	\$11,256.18	\$8,422.20	\$2,550.58	\$283.40	\$0.00	\$0.00
057 - Lease or Purchase	\$5,743.05	\$4,297.12	\$1,301.34	\$144.59	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,846.89	\$-4,844.90	\$-1.99	\$0.00	\$0.00	\$0.00
Totals	\$621,475.76	\$463,787.79	\$141,918.96	\$15,768.98	\$0.00	\$0.03

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,771,658.75	+	Real Estate	\$21,640,367.94
+	Supplements	\$374,841.11	+	Railroad	\$138,776.60
-	Cancellations	\$493,475.14	+	Mobile Home	\$3,878.03
-	Abatements/Refunds	\$1,917.06	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,794.02	+	Prior Year Real Estate	(\$210,030.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$22.04)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,657,901.68	-	Abatements/Refunds	\$1,917.06
+	Prior Year Real EstateTax	(\$210,030.89)		Total Collected	\$21,571,052.58
+	Prior Year Mobile Home Tax	(\$22.04)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,447,848.75	+	Forfeited Tax	
				Total	\$21,573,968.57

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$12,089,727.78
08/30/2024	\$1,834,801.72
09/26/2024	\$1,978,719.18
10/29/2024	\$5,101,023.50
Totals: 4 Distributions	\$21,004,272.18
Grand Totals: 4 Distributions	\$21,004,272.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,414,011.39	\$9,152,224.22	\$2,935,608.45	\$326,178.72	\$0.00	\$0.00
003 - Bonds and Interest	\$3,158,519.81	\$2,328,617.29	\$746,912.27	\$82,990.25	\$0.00	\$0.00
003A - Bond Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,586,563.35	\$1,906,942.64	\$611,658.64	\$67,962.07	\$0.00	\$0.00
005 - IMRF	\$295,868.54	\$218,128.95	\$69,965.63	\$7,773.96	\$0.00	\$0.00
030 - Transportation System	\$1,773,550.38	\$1,307,549.22	\$419,401.04	\$46,600.12	\$0.00	\$0.00
031 - Working Cash	\$172,654.69	\$127,289.60	\$40,828.58	\$4,536.51	\$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	\$739,671.37	\$545,322.37	\$174,914.10	\$19,434.90	\$0.00	\$0.00
047 - Social Security	\$295,868.54	\$218,128.95	\$69,965.63	\$7,773.96	\$0.00	\$0.00
200 - Revenue Recapture	\$134,344.51	\$99,045.44	\$31,769.16	\$3,529.91	\$0.00	\$0.00
Totals	\$21,571,052.58	\$15,903,248.68	\$5,101,023.50	\$566,780.40	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$72.18 STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$81.35 STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1,173.34 STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$590.20 PARTIAL STATE EXEMPTION by TBA
Totals 4 entries			\$1,917.07

Settlement Sheet
Kankakee County
EU207 - PEOTONE UD #207U

Current Year Taxes Due		
	Original Amount Due	\$4,904.93
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,904.93
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,904.93

Current Year Taxes Paid		
+	Real Estate	\$4,904.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,904.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,904.93

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$2,579.36
08/30/2024	\$1,081.12
09/26/2024	\$348.43
10/29/2024	\$806.44
Totals: 4 Distributions	\$4,815.35
Grand Totals: 4 Distributions	\$4,815.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,067.50	\$2,507.15	\$504.32	\$56.03	\$0.00	\$0.00
003 - Bonds and Interest	\$608.52	\$497.36	\$100.04	\$11.12	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$754.94	\$617.03	\$124.12	\$13.79	\$0.00	\$0.00
005 - IMRF	\$47.63	\$38.93	\$7.83	\$0.87	\$0.00	\$0.00
030 - Transportation System	\$161.37	\$131.89	\$26.53	\$2.95	\$0.00	\$0.00
031 - Working Cash	\$0.73	\$0.59	\$0.13	\$0.01	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.73	\$0.59	\$0.13	\$0.01	\$0.00	\$0.00
035 - Liability Insurance	\$213.24	\$174.29	\$35.06	\$3.89	\$0.00	\$0.00
047 - Social Security	\$49.54	\$40.49	\$8.15	\$0.90	\$0.00	\$0.00
057 - Lease or Purchase	\$0.73	\$0.59	\$0.13	\$0.01	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,904.93	\$4,008.91	\$806.44	\$89.58	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,131,136.43	+	Real Estate	\$1,102,723.46
+	Supplements	\$13,158.98	+	Railroad	\$0.00
-	Cancellations	\$17,563.60	+	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	\$1,126,731.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,102,723.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,126,731.81	+	Forfeited Tax	
				Total	\$1,102,723.46

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$684,241.55
08/30/2024	\$82,597.72
09/26/2024	\$88,633.06
10/29/2024	\$222,526.02
Totals: 4 Distributions	\$1,077,998.35
Grand Totals: 4 Distributions	\$1,077,998.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$830,279.12	\$644,115.06	\$167,547.65	\$18,616.41	\$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.	\$169,828.23	\$131,749.59	\$34,270.78	\$3,807.86	\$0.00	\$0.00
005 - IMRF	\$12,102.39	\$9,388.81	\$2,442.22	\$271.36	\$0.00	\$0.00
030 - Transportation System	\$49,087.72	\$38,081.34	\$9,905.74	\$1,100.64	\$0.00	\$0.00
031 - Working Cash	\$2,290.36	\$1,776.82	\$462.19	\$51.35	\$0.00	\$0.00
033 - Special Education	\$15,099.59	\$11,713.98	\$3,047.05	\$338.56	\$0.00	\$0.00
035 - Liability Insurance	\$9,444.82	\$7,327.12	\$1,905.93	\$211.77	\$0.00	\$0.00
047 - Social Security	\$12,102.39	\$9,388.81	\$2,442.22	\$271.36	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,488.84	\$1,930.80	\$502.24	\$55.80	\$0.00	\$0.00
Totals	\$1,102,723.46	\$855,472.33	\$222,526.02	\$24,725.11	\$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	\$748,679.75
+	Supplements	\$17,401.77	+	Railroad	\$107.04
-	Cancellations	\$22,647.90	+	Mobile Home	\$4.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.26	+	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	\$759,577.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$249.86		Total Collected	\$749,040.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$759,827.09	+	Forfeited Tax	
				Total	\$749,044.91

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$431,326.82
08/30/2024	\$55,858.57
09/26/2024	\$69,796.94
10/29/2024	\$172,852.76
Totals: 4 Distributions	\$729,835.09
Grand Totals: 4 Distributions	\$729,835.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$327,955.60	\$243,865.80	\$75,680.82	\$8,408.98	\$0.00	\$0.00
027 - Audit	\$3,999.13	\$2,973.73	\$922.86	\$102.54	\$0.00	\$0.00
035 - Liability Insurance	\$88,673.71	\$65,937.24	\$20,462.82	\$2,273.65	\$0.00	\$0.00
064 - Ambulance	\$323,384.95	\$240,467.08	\$74,626.08	\$8,291.79	\$0.00	\$0.00
200 - Revenue Recapture	\$5,027.57	\$3,738.48	\$1,160.18	\$128.91	\$0.00	\$0.00
Totals	\$749,040.96	\$556,982.33	\$172,852.76	\$19,205.87	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,625,611.30	+	Real Estate	\$2,598,006.37
+	Supplements	\$31,565.31	+	Railroad	\$5,674.32
-	Cancellations	\$37,879.63	+	Mobile Home	\$2,753.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7,248.53	+	Prior Year Real Estate	\$165.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$8.44)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,626,545.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$165.34		Total Collected	\$2,606,590.62
+	Prior Year Mobile Home Tax	(\$8.44)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,626,702.41	+	Forfeited Tax	
				Total	\$2,611,086.12

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,474,763.81
08/30/2024	\$181,602.13
09/26/2024	\$258,909.72
10/29/2024	\$622,183.48
Totals: 4 Distributions	\$2,537,459.14
Grand Totals: 4 Distributions	\$2,537,459.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,201,779.04	\$883,045.50	\$286,860.19	\$31,873.35	\$0.00	\$0.00
005 - IMRF	\$162,911.90	\$119,704.73	\$38,886.45	\$4,320.72	\$0.00	\$0.00
005A - IMRF Non Capped	\$46,806.56	\$34,392.61	\$11,172.56	\$1,241.39	\$0.00	\$0.00
027 - Audit	\$8,510.51	\$6,253.37	\$2,031.43	\$225.71	\$0.00	\$0.00
035 - Liability Insurance	\$43,159.91	\$31,713.12	\$10,302.11	\$1,144.68	\$0.00	\$0.00
047 - Social Security	\$41,942.67	\$30,818.72	\$10,011.56	\$1,112.39	\$0.00	\$0.00
064 - Ambulance	\$1,090,537.56	\$801,307.29	\$260,307.24	\$28,923.03	\$0.00	\$0.00
200 - Revenue Recapture	\$10,942.47	\$8,040.32	\$2,611.94	\$290.21	\$0.00	\$0.00
Totals	\$2,606,590.62	\$1,915,275.66	\$622,183.48	\$69,131.48	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,801.99	+	Real Estate	\$57,042.87
+	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	\$56,981.20
+	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	\$56,981.20

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$34,903.34
08/30/2024	\$3,385.03
09/26/2024	\$5,192.44
10/29/2024	\$12,150.34
Totals: 4 Distributions	\$55,631.15
Grand Totals: 4 Distributions	\$55,631.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,436.68	\$40,013.01	\$11,181.30	\$1,242.37	\$0.00	\$0.00
027 - Audit	\$69.90	\$53.34	\$14.90	\$1.66	\$0.00	\$0.00
035 - Liability Insurance	\$4,474.62	\$3,414.46	\$954.14	\$106.02	\$0.00	\$0.00
Totals	\$56,981.20	\$43,480.81	\$12,150.34	\$1,350.05	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$210,972.04	+	Real Estate	\$206,858.04
+	Supplements	\$1,774.53	+	Railroad	\$0.00
-	Cancellations	\$2,047.84	+	Mobile Home	\$998.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,154.21	+	Prior Year Real 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	\$211,852.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$207,856.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$211,852.94	+	Forfeited Tax	
				Total	\$208,012.25

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$127,226.91
08/30/2024	\$15,308.30
09/26/2024	\$17,613.97
10/29/2024	\$42,936.76
Totals: 4 Distributions	\$203,085.94
Grand Totals: 4 Distributions	\$203,085.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,748.18	\$55,280.45	\$14,820.96	\$1,646.77	\$0.00	\$0.00
027 - Audit	\$1,400.11	\$1,078.76	\$289.22	\$32.13	\$0.00	\$0.00
035 - Liability Insurance	\$29,742.01	\$22,915.59	\$6,143.78	\$682.64	\$0.00	\$0.00
064 - Ambulance	\$104,145.55	\$80,241.95	\$21,513.24	\$2,390.36	\$0.00	\$0.00
200 - Revenue Recapture	\$820.83	\$632.43	\$169.56	\$18.84	\$0.00	\$0.00
Totals	\$207,856.68	\$160,149.18	\$42,936.76	\$4,770.74	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$626,691.65	+	Real Estate	\$599,425.27
+	Supplements	\$14,982.23	+	Railroad	\$19,804.88
-	Cancellations	\$17,809.75	+	Mobile Home	\$3.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.78	+	Prior Year Real 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	\$623,867.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$619,233.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$623,867.91	+	Forfeited Tax	
				Total	\$619,233.93

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$386,904.30
08/30/2024	\$45,862.33
09/26/2024	\$49,867.99
10/29/2024	\$122,939.38
Totals: 4 Distributions	\$605,574.00
Grand Totals: 4 Distributions	\$605,574.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$292,365.72	\$227,871.59	\$58,044.72	\$6,449.41	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,802.08	\$2,963.37	\$754.84	\$83.87	\$0.00	\$0.00
035 - Liability Insurance	\$26,518.08	\$20,668.35	\$5,264.76	\$584.97	\$0.00	\$0.00
064 - Ambulance	\$294,076.68	\$229,205.12	\$58,384.40	\$6,487.16	\$0.00	\$0.00
200 - Revenue Recapture	\$2,471.37	\$1,926.19	\$490.66	\$54.52	\$0.00	\$0.00
Totals	\$619,233.93	\$482,634.62	\$122,939.38	\$13,659.93	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$222,667.46	+	Real Estate	\$214,836.31
+	Supplements	\$6,123.20	+	Railroad	\$1,020.82
-	Cancellations	\$8,877.00	+	Mobile Home	\$79.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$141.52	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$220,055.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$215,936.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$220,055.18	+	Forfeited Tax	
				Total	\$215,998.65

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$130,102.94
08/30/2024	\$29,903.00
09/26/2024	\$14,852.08
10/29/2024	\$36,971.00
Totals: 4 Distributions	\$211,829.02
Grand Totals: 4 Distributions	\$211,829.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,438.68	\$68,375.45	\$14,456.91	\$1,606.32	\$0.00	\$0.00
035 - Liability Insurance	\$37,346.07	\$30,241.52	\$6,394.10	\$710.45	\$0.00	\$0.00
062 - Workers' Compensation	\$9,043.44	\$7,323.06	\$1,548.34	\$172.04	\$0.00	\$0.00
064 - Ambulance	\$84,438.88	\$68,375.60	\$14,456.95	\$1,606.33	\$0.00	\$0.00
200 - Revenue Recapture	\$669.83	\$542.39	\$114.70	\$12.74	\$0.00	\$0.00
Totals	\$215,936.90	\$174,858.02	\$36,971.00	\$4,107.88	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD07 - LIMESTONE FIRE

Current Year Taxes Due		
	Original Amount Due	\$901,171.36
+	Supplements	\$17,917.80
-	Cancellations	\$23,031.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$896,070.43
+	Prior Year Real EstateTax	(\$3,777.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$892,293.04

Current Year Taxes Paid		
+	Real Estate	\$872,929.50
+	Railroad	\$16,005.20
+	Mobile Home	\$3.58
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,777.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$885,160.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$885,170.44

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$521,519.74
08/30/2024	\$60,025.76
09/26/2024	\$82,042.30
10/29/2024	\$199,415.78
Totals: 4 Distributions	\$863,003.58
Grand Totals: 4 Distributions	\$863,003.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$412,889.50	\$309,535.17	\$93,018.90	\$10,335.43	\$0.00	\$0.00
027 - Audit	\$7,688.48	\$5,763.91	\$1,732.11	\$192.46	\$0.00	\$0.00
035 - Liability Insurance	\$56,764.49	\$42,555.22	\$12,788.34	\$1,420.93	\$0.00	\$0.00
064 - Ambulance	\$403,237.71	\$302,299.43	\$90,844.45	\$10,093.83	\$0.00	\$0.00
200 - Revenue Recapture	\$4,580.71	\$3,434.07	\$1,031.98	\$114.66	\$0.00	\$0.00
Totals	\$885,160.89	\$663,587.80	\$199,415.78	\$22,157.31	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,940,899.38	+	Real Estate	\$2,910,392.33
+	Supplements	\$20,188.41	+	Railroad	\$6,107.90
-	Cancellations	\$24,938.51	+	Mobile Home	\$7,213.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8,955.10	+	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	\$2,945,104.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,213.34)		Total Collected	\$2,922,500.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,943,891.04	+	Forfeited Tax	
				Total	\$2,924,241.99

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,659,368.88
08/30/2024	\$307,574.00
09/26/2024	\$259,846.93
10/29/2024	\$626,139.39
Totals: 4 Distributions	\$2,852,929.20
Grand Totals: 4 Distributions	\$2,852,929.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,211,341.29	\$922,977.66	\$259,527.27	\$28,836.36	\$0.00	\$0.00
005 - IMRF	\$370,041.13	\$281,951.67	\$79,280.51	\$8,808.95	\$0.00	\$0.00
005A - IMRF Non Capped	\$50,427.72	\$38,423.24	\$10,804.03	\$1,200.45	\$0.00	\$0.00
035 - Liability Insurance	\$44,495.08	\$33,902.88	\$9,532.98	\$1,059.22	\$0.00	\$0.00
064 - Ambulance	\$1,243,971.00	\$947,839.77	\$266,518.11	\$29,613.12	\$0.00	\$0.00
200 - Revenue Recapture	\$2,224.02	\$1,694.59	\$476.49	\$52.94	\$0.00	\$0.00
Totals	\$2,922,500.24	\$2,226,789.81	\$626,139.39	\$69,571.04	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$434,147.88	+	Real Estate	\$404,471.10
+	Supplements	\$5,469.23	+	Railroad	\$16,135.34
-	Cancellations	\$7,284.65	+	Mobile Home	\$46.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$64.50	+	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	\$432,396.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$128.74		Total Collected	\$420,781.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$432,525.70	+	Forfeited Tax	
				Total	\$420,799.68

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$253,525.86
08/30/2024	\$33,025.33
09/26/2024	\$35,154.75
10/29/2024	\$89,167.89
Totals: 4 Distributions	\$410,873.83
Grand Totals: 4 Distributions	\$410,873.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$240,055.40	\$183,532.97	\$50,870.19	\$5,652.24	\$0.00	\$0.00
027 - Audit	\$7,254.69	\$5,546.52	\$1,537.35	\$170.82	\$0.00	\$0.00
035 - Liability Insurance	\$65,777.37	\$50,289.70	\$13,938.90	\$1,548.77	\$0.00	\$0.00
064 - Ambulance	\$106,243.09	\$81,227.54	\$22,514.00	\$2,501.55	\$0.00	\$0.00
200 - Revenue Recapture	\$1,450.82	\$1,109.21	\$307.45	\$34.16	\$0.00	\$0.00
Totals	\$420,781.37	\$321,705.94	\$89,167.89	\$9,907.54	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$507,028.94	+	Real Estate	\$490,734.29
+	Supplements	\$5,018.27	+	Railroad	\$6,784.34
-	Cancellations	\$6,559.61	+	Mobile Home	\$404.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$919.99	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$506,407.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$497,922.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$506,407.59	+	Forfeited Tax	
				Total	\$498,438.62

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$302,654.33
08/30/2024	\$92,782.72
09/26/2024	\$27,555.50
10/29/2024	\$67,436.85
Totals: 4 Distributions	\$490,429.40
Grand Totals: 4 Distributions	\$490,429.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$203,270.03	\$172,714.90	\$27,499.62	\$3,055.51	\$0.00	\$0.00
027 - Audit	\$3,075.18	\$2,612.92	\$416.03	\$46.23	\$0.00	\$0.00
035 - Liability Insurance	\$88,893.68	\$75,531.36	\$12,026.09	\$1,336.23	\$0.00	\$0.00
064 - Ambulance	\$203,269.53	\$172,714.48	\$27,499.55	\$3,055.50	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-585.55	\$-581.11	\$-4.44	\$0.00	\$0.00	\$0.00
Totals	\$497,922.87	\$422,992.55	\$67,436.85	\$7,493.47	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,782.89	+	Real Estate	\$89,063.70
+	Supplements	\$777.76	+	Railroad	\$0.00
-	Cancellations	\$1,397.14	+	Mobile Home	\$60.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$136.94	+	Prior Year Real Estate	\$423.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,300.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$423.34		Total Collected	\$89,547.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,723.79	+	Forfeited Tax	
				Total	\$89,623.98

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$52,456.29
08/30/2024	\$12,287.25
09/26/2024	\$5,361.72
10/29/2024	\$17,498.08
Totals: 4 Distributions	\$87,603.34
Grand Totals: 4 Distributions	\$87,603.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,111.59	\$46,277.46	\$11,550.72	\$1,283.41	\$0.00	\$0.00
027 - Audit	\$822.59	\$643.98	\$160.75	\$17.86	\$0.00	\$0.00
035 - Liability Insurance	\$11,088.59	\$8,681.07	\$2,166.77	\$240.75	\$0.00	\$0.00
064 - Ambulance	\$16,994.79	\$13,304.93	\$3,320.87	\$368.99	\$0.00	\$0.00
200 - Revenue Recapture	\$1,530.01	\$1,197.82	\$298.97	\$33.22	\$0.00	\$0.00
Totals	\$89,547.57	\$70,105.26	\$17,498.08	\$1,944.23	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$490,997.30	+	Real Estate	\$478,659.78
+	Supplements	\$5,107.44	+	Railroad	\$8,133.46
-	Cancellations	\$6,111.08	+	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	\$489,993.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$26.75)		Total Collected	\$486,766.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$489,966.91	+	Forfeited Tax	
				Total	\$486,766.49

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$301,765.20
08/30/2024	\$60,024.07
09/26/2024	\$33,533.15
10/29/2024	\$82,298.65
Totals: 4 Distributions	\$477,621.07
Grand Totals: 4 Distributions	\$477,621.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$263,971.97	\$214,487.86	\$44,535.70	\$4,948.41	\$0.00	\$0.00
035 - Liability Insurance	\$2,586.19	\$2,101.39	\$436.32	\$48.48	\$0.00	\$0.00
064 - Ambulance	\$221,302.56	\$179,817.24	\$37,336.79	\$4,148.53	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,094.23	\$-1,084.07	\$-10.16	\$0.00	\$0.00	\$0.00
Totals	\$486,766.49	\$395,322.42	\$82,298.65	\$9,145.42	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,183.52	+	Real Estate	\$55,019.81
+	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	\$58,761.35
+	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	\$58,761.35

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$38,938.13
08/30/2024	\$5,137.18
09/26/2024	\$3,955.08
10/29/2024	\$9,657.87
Totals: 4 Distributions	\$57,688.26
Grand Totals: 4 Distributions	\$57,688.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,412.41	\$17,502.09	\$3,519.29	\$391.03	\$0.00	\$0.00
035 - Liability Insurance	\$15,936.60	\$13,026.27	\$2,619.30	\$291.03	\$0.00	\$0.00
064 - Ambulance	\$21,412.34	\$17,502.03	\$3,519.28	\$391.03	\$0.00	\$0.00
Totals	\$58,761.35	\$48,030.39	\$9,657.87	\$1,073.09	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$236,264.23	+	Real Estate	\$218,205.70
+	Supplements	\$4,229.88	+	Railroad	\$12,015.72
-	Cancellations	\$4,950.71	+	Mobile Home	\$52.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$136.50	+	Prior Year Real 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	\$235,679.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$230,273.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$235,679.90	+	Forfeited Tax	
				Total	\$230,357.92

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$152,793.70
08/30/2024	\$19,649.35
09/26/2024	\$15,315.65
10/29/2024	\$38,263.71
Totals: 4 Distributions	\$226,022.41
Grand Totals: 4 Distributions	\$226,022.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$162,834.52	\$132,770.57	\$27,057.56	\$3,006.39	\$0.00	\$0.00
062 - Workers' Compensation	\$19,494.54	\$15,895.28	\$3,239.33	\$359.93	\$0.00	\$0.00
064 - Ambulance	\$46,411.01	\$37,842.19	\$7,711.94	\$856.88	\$0.00	\$0.00
200 - Revenue Recapture	\$1,533.86	\$1,250.66	\$254.88	\$28.32	\$0.00	\$0.00
Totals	\$230,273.93	\$187,758.70	\$38,263.71	\$4,251.52	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,401.58	+	Real Estate	\$106,519.55
+	Supplements	\$1,354.98	+	Railroad	\$0.00
-	Cancellations	\$1,762.43	+	Mobile Home	\$2.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.03	+	Prior Year Real 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	\$108,004.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$106,521.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,004.16	+	Forfeited Tax	
				Total	\$106,529.58

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$66,869.28
08/30/2024	\$7,457.03
09/26/2024	\$8,656.51
10/29/2024	\$21,185.18
Totals: 4 Distributions	\$104,168.00
Grand Totals: 4 Distributions	\$104,168.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$97,213.80	\$75,731.60	\$19,333.98	\$2,148.22	\$0.00	\$0.00
027 - Audit	\$1,215.62	\$947.00	\$241.76	\$26.86	\$0.00	\$0.00
035 - Liability Insurance	\$7,779.94	\$6,060.74	\$1,547.28	\$171.92	\$0.00	\$0.00
200 - Revenue Recapture	\$312.55	\$243.48	\$62.16	\$6.91	\$0.00	\$0.00
Totals	\$106,521.91	\$82,982.82	\$21,185.18	\$2,353.91	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$217,319.47	+	Real Estate	\$205,892.80
+	Supplements	\$3,741.92	+	Railroad	\$1,935.84
-	Cancellations	\$4,920.78	+	Mobile Home	\$36.37
-	Abatements/Refunds	\$18.43	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$63.62	+	Prior Year Real Estate	(\$59.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.21)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$216,185.80	-	Abatements/Refunds	\$18.43
+	Prior Year Real EstateTax	(\$59.20)		Total Collected	\$207,787.17
+	Prior Year Mobile Home Tax	(\$0.21)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$216,126.39	+	Forfeited Tax	
				Total	\$207,814.42

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$117,047.22
08/30/2024	\$17,649.32
09/26/2024	\$18,901.85
10/29/2024	\$48,769.91
Totals: 4 Distributions	\$202,368.30
Grand Totals: 4 Distributions	\$202,368.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$206,134.82	\$152,376.97	\$48,382.07	\$5,375.78	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,652.35	\$1,221.42	\$387.84	\$43.09	\$0.00	\$0.00
Totals	\$207,787.17	\$153,598.39	\$48,769.91	\$5,418.87	\$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	\$6,639.42
+	Supplements	\$13.70	+	Railroad	\$0.00
-	Cancellations	\$13.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,642.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,639.42
+	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	\$6,639.42

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$4,656.37
08/30/2024	\$606.96
09/26/2024	\$348.41
10/29/2024	\$924.91
Totals: 4 Distributions	\$6,536.65
Grand Totals: 4 Distributions	\$6,536.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,639.42	\$5,611.74	\$924.91	\$102.77	\$0.00	\$0.00
Totals	\$6,639.42	\$5,611.74	\$924.91	\$102.77	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,925.58	+	Real Estate	\$12,887.01
+	Supplements	\$17.54	+	Railroad	\$0.00
-	Cancellations	\$17.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,925.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,887.01
+	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	\$12,887.01

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$10,690.47
08/30/2024	\$1,442.22
09/26/2024	\$131.47
10/29/2024	\$560.57
Totals: 4 Distributions	\$12,824.73
Grand Totals: 4 Distributions	\$12,824.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,887.01	\$12,264.16	\$560.57	\$62.28	\$0.00	\$0.00
Totals	\$12,887.01	\$12,264.16	\$560.57	\$62.28	\$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	\$3,979.54
+	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	\$3,979.54
+	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	\$3,979.54

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$3,277.98
08/30/2024	\$1.49
09/26/2024	\$196.02
10/29/2024	\$453.65
Totals: 4 Distributions	\$3,929.14
Grand Totals: 4 Distributions	\$3,929.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,979.54	\$3,475.49	\$453.65	\$50.40	\$0.00	\$0.00
Totals	\$3,979.54	\$3,475.49	\$453.65	\$50.40	\$0.00	\$0.00

Settlement Sheet
Kankakee County
J - Manteno #9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,563.22	+	Real Estate	\$1,563.22
+	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	\$1,563.22
+	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	\$1,563.22

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,335.69
08/30/2024	\$1.23
09/26/2024	\$63.36
10/29/2024	\$146.65
Totals: 4 Distributions	\$1,546.93
Grand Totals: 4 Distributions	\$1,546.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,563.22	\$1,400.28	\$146.65	\$16.29	\$0.00	\$0.00
Totals	\$1,563.22	\$1,400.28	\$146.65	\$16.29	\$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	\$2,486.94
+	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	\$2,486.94
+	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	\$2,486.94

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,718.49
09/26/2024	\$207.67
10/29/2024	\$504.70
Totals: 3 Distributions	\$2,430.86
Grand Totals: 3 Distributions	\$2,430.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$2,486.94	\$1,926.16	\$504.70	\$56.08	\$0.00	\$0.00
Totals	\$2,486.94	\$1,926.16	\$504.70	\$56.08	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,119,772.22	+	Real Estate	\$1,109,916.27
+	Supplements	\$15,179.44	+	Railroad	\$0.00
-	Cancellations	\$18,488.40	+	Mobile Home	\$1,112.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,928.57	+	Prior Year Real Estate	\$67.44
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$3.45)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,119,391.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$67.44		Total Collected	\$1,111,092.88
+	Prior Year Mobile Home Tax	(\$3.45)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,119,455.82	+	Forfeited Tax	
				Total	\$1,112,908.83

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$629,513.34
08/30/2024	\$81,051.38
09/26/2024	\$109,197.62
10/29/2024	\$262,197.50
Totals: 4 Distributions	\$1,081,959.84
Grand Totals: 4 Distributions	\$1,081,959.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$923,239.27	\$681,164.28	\$217,867.49	\$24,207.50	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$117,969.18	\$87,037.44	\$27,838.57	\$3,093.17	\$0.00	\$0.00
027 - Audit	\$12,182.02	\$8,987.88	\$2,874.73	\$319.41	\$0.00	\$0.00
035 - Liability Insurance	\$12,182.02	\$8,987.88	\$2,874.73	\$319.41	\$0.00	\$0.00
047 - Social Security	\$39,750.47	\$29,327.83	\$9,380.38	\$1,042.26	\$0.00	\$0.00
200 - Revenue Recapture	\$5,769.92	\$4,257.03	\$1,361.60	\$151.29	\$0.00	\$0.00
Totals	\$1,111,092.88	\$819,762.34	\$262,197.50	\$29,133.04	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$975,523.89	+	Real Estate	\$961,208.86
+	Supplements	\$14,538.78	+	Railroad	\$838.46
-	Cancellations	\$17,243.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.20	+	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	\$972,823.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$91.77)		Total Collected	\$961,955.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$972,732.17	+	Forfeited Tax	
				Total	\$961,960.75

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$535,205.33
08/30/2024	\$66,888.69
09/26/2024	\$97,964.36
10/29/2024	\$235,707.45
Totals: 4 Distributions	\$935,765.83
Grand Totals: 4 Distributions	\$935,765.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$844,104.48	\$614,292.82	\$206,830.49	\$22,981.17	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$52,643.97	\$38,311.40	\$12,899.31	\$1,433.26	\$0.00	\$0.00
005 - IMRF	\$27,518.67	\$20,026.58	\$6,742.88	\$749.21	\$0.00	\$0.00
027 - Audit	\$8,076.58	\$5,877.69	\$1,979.00	\$219.89	\$0.00	\$0.00
035 - Liability Insurance	\$26,022.81	\$18,937.98	\$6,376.35	\$708.48	\$0.00	\$0.00
200 - Revenue Recapture	\$3,589.04	\$2,611.91	\$879.42	\$97.71	\$0.00	\$0.00
Totals	\$961,955.55	\$700,058.38	\$235,707.45	\$26,189.72	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,291.44	+	Real Estate	\$54,987.20
+	Supplements	\$761.04	+	Railroad	\$1,873.90
-	Cancellations	\$1,001.47	+	Mobile Home	\$71.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$163.58	+	Prior Year Real 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	\$58,214.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$56,932.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,214.59	+	Forfeited Tax	
				Total	\$57,024.68

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$37,487.34
08/30/2024	\$6,392.51
09/26/2024	\$3,337.01
10/29/2024	\$8,742.94
Totals: 4 Distributions	\$55,959.80
Grand Totals: 4 Distributions	\$55,959.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,068.23	\$48,342.99	\$8,752.72	\$972.52	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,135.91	\$-1,126.13	\$-9.78	\$0.00	\$0.00	\$0.00
Totals	\$56,932.32	\$47,216.86	\$8,742.94	\$972.52	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,357.02	+	Real Estate	\$111,300.92
+	Supplements	\$1,093.95	+	Railroad	\$0.00
-	Cancellations	\$1,345.48	+	Mobile Home	\$298.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$347.64	+	Prior Year Real 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	\$113,453.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$111,599.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,453.13	+	Forfeited Tax	
				Total	\$111,648.56

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$69,159.41
08/30/2024	\$8,158.56
09/26/2024	\$9,175.45
10/29/2024	\$22,594.78
Totals: 4 Distributions	\$109,088.20
Grand Totals: 4 Distributions	\$109,088.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,424.86	\$86,413.91	\$22,509.86	\$2,501.09	\$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	\$-261.36	\$-258.29	\$-3.07	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$435.57	\$337.80	\$87.99	\$9.78	\$0.00	\$0.00
Totals	\$111,599.07	\$86,493.42	\$22,594.78	\$2,510.87	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$670,928.11	+	Real Estate	\$663,717.81
+	Supplements	\$4,457.24	+	Railroad	\$1,411.90
-	Cancellations	\$5,537.03	+	Mobile Home	\$1,667.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,070.09	+	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	\$671,918.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$280.67)		Total Collected	\$666,516.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$671,637.74	+	Forfeited Tax	
				Total	\$666,919.13

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$378,370.51
08/30/2024	\$69,767.84
09/26/2024	\$59,372.52
10/29/2024	\$143,105.07
Totals: 4 Distributions	\$650,615.94
Grand Totals: 4 Distributions	\$650,615.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$640,908.93	\$488,012.30	\$137,606.97	\$15,289.66	\$0.00	\$0.00
047 - Social Security	\$24,875.74	\$18,941.33	\$5,340.97	\$593.44	\$0.00	\$0.00
200 - Revenue Recapture	\$731.83	\$557.24	\$157.13	\$17.46	\$0.00	\$0.00
Totals	\$666,516.50	\$507,510.87	\$143,105.07	\$15,900.56	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,558.85	+	Real Estate	\$22,791.46
+	Supplements	\$186.33	+	Railroad	\$0.00
-	Cancellations	\$532.48	+	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	\$25,212.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$69.93		Total Collected	\$22,861.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,282.63	+	Forfeited Tax	
				Total	\$22,861.39

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$11,232.14
08/30/2024	\$3,491.89
09/26/2024	\$2,105.28
10/29/2024	\$5,428.88
Totals: 4 Distributions	\$22,258.19
Grand Totals: 4 Distributions	\$22,258.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,552.08	\$15,129.33	\$4,880.48	\$542.27	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$806.74	\$593.88	\$191.57	\$21.29	\$0.00	\$0.00
035 - Liability Insurance	\$716.01	\$527.08	\$170.04	\$18.89	\$0.00	\$0.00
047 - Social Security	\$584.87	\$430.55	\$138.89	\$15.43	\$0.00	\$0.00
200 - Revenue Recapture	\$201.69	\$148.47	\$47.90	\$5.32	\$0.00	\$0.00
Totals	\$22,861.39	\$16,829.31	\$5,428.88	\$603.20	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,883.04	+	Real Estate	\$126,419.43
+	Supplements	\$1,744.46	+	Railroad	\$4,885.14
-	Cancellations	\$2,293.53	+	Mobile Home	\$10.71
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14.70	+	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	\$134,348.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$31.06		Total Collected	\$131,346.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,379.73	+	Forfeited Tax	
				Total	\$131,350.33

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$79,185.01
08/30/2024	\$10,129.50
09/26/2024	\$11,046.86
10/29/2024	\$27,886.48
Totals: 4 Distributions	\$128,247.85
Grand Totals: 4 Distributions	\$128,247.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$130,891.36	\$100,013.72	\$27,789.88	\$3,087.76	\$0.00	\$0.00
200 - Revenue Recapture	\$454.98	\$347.65	\$96.60	\$10.73	\$0.00	\$0.00
Totals	\$131,346.34	\$100,361.37	\$27,886.48	\$3,098.49	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY09 - PEMBROKE PUBLIC LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$113,993.85
+	Supplements	\$1,250.97
-	Cancellations	\$1,744.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$146.82
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,647.21
+	Prior Year Real EstateTax	\$320.89
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$113,968.10

Current Year Taxes Paid		
+	Real Estate	\$103,493.93
+	Railroad	\$0.00
+	Mobile Home	\$73.01
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$320.89
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,887.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$103,961.64

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$61,851.34
08/30/2024	\$13,812.83
09/26/2024	\$6,269.96
10/29/2024	\$19,758.33
Totals: 4 Distributions	\$101,692.46
Grand Totals: 4 Distributions	\$101,692.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$102,672.23	\$80,975.41	\$19,527.14	\$2,169.68	\$0.00	\$0.00
200 - Revenue Recapture	\$1,215.60	\$958.72	\$231.19	\$25.69	\$0.00	\$0.00
Totals	\$103,887.83	\$81,934.13	\$19,758.33	\$2,195.37	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272,989.01	+	Real Estate	\$264,237.09
+	Supplements	\$5,198.09	+	Railroad	\$5,028.44
-	Cancellations	\$6,795.04	+	Mobile Home	\$1.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.13	+	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	\$271,396.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,181.48)		Total Collected	\$268,085.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$270,214.71	+	Forfeited Tax	
				Total	\$268,088.18

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$158,595.89
08/30/2024	\$18,266.11
09/26/2024	\$24,645.54
10/29/2024	\$59,919.86
Totals: 4 Distributions	\$261,427.40
Grand Totals: 4 Distributions	\$261,427.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$266,665.93	\$200,440.77	\$59,602.64	\$6,622.52	\$0.00	\$0.00
200 - Revenue Recapture	\$1,419.24	\$1,066.77	\$317.22	\$35.25	\$0.00	\$0.00
Totals	\$268,085.17	\$201,507.54	\$59,919.86	\$6,657.77	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,502.50	+	Real Estate	\$7,502.50
+	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	\$7,502.50
+	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	\$7,502.50

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$6,167.18
09/26/2024	\$373.89
10/29/2024	\$865.29
Totals: 3 Distributions	\$7,406.36
Grand Totals: 3 Distributions	\$7,406.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$7,502.50	\$6,541.07	\$865.29	\$96.14	\$0.00	\$0.00
Totals	\$7,502.50	\$6,541.07	\$865.29	\$96.14	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,708.00	+	Real Estate	\$183,780.26
+	Supplements	\$1,233.11	+	Railroad	\$399.08
-	Cancellations	\$1,535.75	+	Mobile Home	\$463.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$554.29	+	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	\$185,959.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$83.42)		Total Collected	\$184,559.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$185,876.23	+	Forfeited Tax	
				Total	\$184,650.21

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$104,254.14
08/30/2024	\$19,670.56
09/26/2024	\$16,491.70
10/29/2024	\$39,729.16
Totals: 4 Distributions	\$180,145.56
Grand Totals: 4 Distributions	\$180,145.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$184,201.49	\$140,143.70	\$39,652.01	\$4,405.78	\$0.00	\$0.00
200 - Revenue Recapture	\$358.42	\$272.70	\$77.15	\$8.57	\$0.00	\$0.00
Totals	\$184,559.91	\$140,416.40	\$39,729.16	\$4,414.35	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,201.81	+	Real Estate	\$28,672.17
+	Supplements	\$281.82	+	Railroad	\$0.00
-	Cancellations	\$346.60	+	Mobile Home	\$76.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$89.56	+	Prior Year Real 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	\$29,226.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,748.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,226.59	+	Forfeited Tax	
				Total	\$28,761.73

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$17,816.06
08/30/2024	\$2,101.72
09/26/2024	\$2,378.02
10/29/2024	\$5,807.86
Totals: 4 Distributions	\$28,103.66
Grand Totals: 4 Distributions	\$28,103.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$28,574.71	\$22,160.67	\$5,772.64	\$641.40	\$0.00	\$0.00
200 - Revenue Recapture	\$174.26	\$135.13	\$35.22	\$3.91	\$0.00	\$0.00
Totals	\$28,748.97	\$22,295.80	\$5,807.86	\$645.31	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,493.11	+	Real Estate	\$43,694.83
+	Supplements	\$1,028.55	+	Railroad	\$1,267.64
-	Cancellations	\$1,215.78	+	Mobile Home	\$6.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$25.19	+	Prior Year Real 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	\$45,331.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$44,968.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,331.07	+	Forfeited Tax	
				Total	\$44,987.66

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$28,167.66
08/30/2024	\$3,395.09
09/26/2024	\$3,585.77
10/29/2024	\$8,838.10
Totals: 4 Distributions	\$43,986.62
Grand Totals: 4 Distributions	\$43,986.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$44,752.96	\$34,979.95	\$8,795.71	\$977.30	\$0.00	\$0.00
200 - Revenue Recapture	\$215.67	\$168.57	\$42.39	\$4.71	\$0.00	\$0.00
Totals	\$44,968.63	\$35,148.52	\$8,838.10	\$982.01	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,189.17	+	Real Estate	\$57,665.93
+	Supplements	\$490.02	+	Railroad	\$978.36
-	Cancellations	\$596.32	+	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	\$59,082.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$14.99)		Total Collected	\$58,629.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,067.88	+	Forfeited Tax	
				Total	\$58,629.30

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$36,262.20
08/30/2024	\$6,850.14
09/26/2024	\$4,205.71
10/29/2024	\$10,180.13
Totals: 4 Distributions	\$57,498.18
Grand Totals: 4 Distributions	\$57,498.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$58,284.45	\$47,039.73	\$10,120.25	\$1,124.47	\$0.00	\$0.00
200 - Revenue Recapture	\$344.85	\$278.32	\$59.88	\$6.65	\$0.00	\$0.00
Totals	\$58,629.30	\$47,318.05	\$10,180.13	\$1,131.12	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,941.59
08/30/2024	\$135.32
09/26/2024	\$335.45
10/29/2024	\$776.34
Totals: 4 Distributions	\$3,188.70
Grand Totals: 4 Distributions	\$3,188.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$3,274.96	\$2,412.36	\$776.34	\$86.26	\$0.00	\$0.00
Totals	\$3,274.96	\$2,412.36	\$776.34	\$86.26	\$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
P - Canavan Drainage District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$3,076,017.12
+	Supplements	\$42,754.97	+	Railroad	\$6,106.80
-	Cancellations	\$51,553.66	+	Mobile Home	\$2,046.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,390.91	+	Prior Year Real Estate	\$33.43
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$7.01)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,112,282.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$33.43		Total Collected	\$3,084,196.50
+	Prior Year Mobile Home Tax	(\$7.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,112,308.83	+	Forfeited Tax	
				Total	\$3,087,541.25

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,739,236.90
08/30/2024	\$221,636.78
09/26/2024	\$305,970.40
10/29/2024	\$735,617.18
Totals: 4 Distributions	\$3,002,461.26
Grand Totals: 4 Distributions	\$3,002,461.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,836,774.88	\$1,350,005.50	\$438,092.44	\$48,676.94	\$0.00	\$0.00
003 - Bonds and Interest	\$639,677.75	\$470,154.78	\$152,570.67	\$16,952.30	\$0.00	\$0.00
005 - IMRF	\$33,870.63	\$24,894.48	\$8,078.54	\$897.61	\$0.00	\$0.00
014 - Police Protection	\$5,807.52	\$4,268.45	\$1,385.16	\$153.91	\$0.00	\$0.00
027 - Audit	\$5,807.52	\$4,268.45	\$1,385.16	\$153.91	\$0.00	\$0.00
035 - Liability Insurance	\$72,580.38	\$53,345.63	\$17,311.28	\$1,923.47	\$0.00	\$0.00
047 - Social Security	\$33,870.63	\$24,894.48	\$8,078.54	\$897.61	\$0.00	\$0.00
122 - Recreational Programs	\$385,160.62	\$283,088.01	\$91,865.35	\$10,207.26	\$0.00	\$0.00
123 - Aquarium & Museum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$5,807.52	\$4,268.45	\$1,385.16	\$153.91	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$50,321.74	\$36,985.82	\$12,002.33	\$1,333.59	\$0.00	\$0.00
200 - Revenue Recapture	\$14,517.31	\$10,670.03	\$3,462.55	\$384.73	\$0.00	\$0.00
Totals	\$3,084,196.50	\$2,266,844.08	\$735,617.18	\$81,735.24	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,657,513.41	+	Real Estate	\$2,517,781.34
+	Supplements	\$45,758.38	+	Railroad	\$23,672.40
-	Cancellations	\$60,174.59	+	Mobile Home	\$444.77
-	Abatements/Refunds	\$225.26	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$778.02	+	Prior Year Real Estate	(\$738.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$2.59)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,643,649.96	-	Abatements/Refunds	\$225.26
+	Prior Year Real EstateTax	(\$738.06)		Total Collected	\$2,540,932.60
+	Prior Year Mobile Home Tax	(\$2.59)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,642,909.31	+	Forfeited Tax	
				Total	\$2,541,265.85

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,431,316.95
08/30/2024	\$215,820.21
09/26/2024	\$231,145.29
10/29/2024	\$596,385.13
Totals: 4 Distributions	\$2,474,667.58
Grand Totals: 4 Distributions	\$2,474,667.58

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,091,388.94	\$806,765.47	\$256,161.12	\$28,462.35	\$0.00	\$0.00
003 - Bonds and Interest	\$810,488.89	\$599,121.39	\$190,230.75	\$21,136.75	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,477.41	\$1,831.33	\$581.47	\$64.61	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$165,651.06	\$122,450.90	\$38,880.14	\$4,320.02	\$0.00	\$0.00
109A - Manual Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$420,529.39	\$310,859.47	\$98,702.93	\$10,966.99	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$33,873.21	\$25,039.41	\$7,950.42	\$883.38	\$0.00	\$0.00
200 - Revenue Recapture	\$16,523.70	\$12,214.48	\$3,878.30	\$430.92	\$0.00	\$0.00
Totals	\$2,540,932.60	\$1,878,282.45	\$596,385.13	\$66,265.02	\$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	\$220,406.10
+	Supplements	\$4,262.41	+	Railroad	\$4,123.32
-	Cancellations	\$5,571.88	+	Mobile Home	\$0.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.38	+	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	\$226,514.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$968.11)		Total Collected	\$223,562.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$225,546.70	+	Forfeited Tax	
				Total	\$223,564.69

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$132,274.93
08/30/2024	\$15,136.24
09/26/2024	\$20,560.06
10/29/2024	\$50,031.91
Totals: 4 Distributions	\$218,003.14
Grand Totals: 4 Distributions	\$218,003.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$136,639.00	\$102,662.35	\$30,578.99	\$3,397.66	\$0.00	\$0.00
122 - Recreational Programs	\$53,244.48	\$40,004.70	\$11,915.80	\$1,323.98	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$32,395.72	\$24,340.20	\$7,249.97	\$805.55	\$0.00	\$0.00
200 - Revenue Recapture	\$1,283.03	\$963.98	\$287.15	\$31.90	\$0.00	\$0.00
Totals	\$223,562.23	\$167,971.23	\$50,031.91	\$5,559.09	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$153,956.90	+	Real Estate	\$145,536.67
+	Supplements	\$1,705.04	+	Railroad	\$4,723.88
-	Cancellations	\$2,063.44	+	Mobile Home	\$4.71
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.98	+	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	\$153,605.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$110.20		Total Collected	\$150,375.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$153,715.68	+	Forfeited Tax	
				Total	\$150,377.73

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$54,354.19
08/30/2024	\$11,117.90
09/26/2024	\$13,300.76
10/29/2024	\$32,942.35
Totals: 4 Distributions	\$111,715.20
Grand Totals: 4 Distributions	\$111,715.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,595.76	\$75,353.35	\$21,818.17	\$2,424.24	\$0.00	\$0.00
003 - Bonds and Interest	\$10,173.78	\$7,697.40	\$2,228.74	\$247.64	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,439.19	\$11,681.17	\$3,382.22	\$375.80	\$0.00	\$0.00
047 - Social Security	\$4,105.27	\$3,106.01	\$899.33	\$99.93	\$0.00	\$0.00
122 - Recreational Programs	\$16,510.05	\$12,491.37	\$3,616.81	\$401.87	\$0.00	\$0.00
125 - Paving & Lighting	\$3,926.75	\$2,970.94	\$860.23	\$95.58	\$0.00	\$0.00
200 - Revenue Recapture	\$624.66	\$472.61	\$136.85	\$15.20	\$0.00	\$0.00
Totals	\$150,375.46	\$113,772.85	\$32,942.35	\$3,660.26	\$0.00	\$0.00

Q - Yellowhead Washington Untion Drainage District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,450.66	+	Real Estate	\$31,937.90
+	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	\$31,937.90
+	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	\$31,937.90

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$17,527.24
08/30/2024	\$3,309.83
09/26/2024	\$2,819.80
10/29/2024	\$7,452.93
Totals: 4 Distributions	\$31,109.80
Grand Totals: 4 Distributions	\$31,109.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,937.90	\$23,656.87	\$7,452.93	\$828.10	\$0.00	\$0.00
Totals	\$31,937.90	\$23,656.87	\$7,452.93	\$828.10	\$0.00	\$0.00

Settlement Sheet
Kankakee County
R - Claussen Park

Current Year Taxes Due		
	Original Amount Due	\$11,406.84
+	Supplements	\$5.76
-	Cancellations	\$5.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,406.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,406.84

Current Year Taxes Paid		
+	Real Estate	\$11,366.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,366.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,366.64

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$8,634.43
08/30/2024	\$1,132.09
09/26/2024	\$434.88
10/29/2024	\$1,048.72
Totals: 4 Distributions	\$11,250.12
Grand Totals: 4 Distributions	\$11,250.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,366.64	\$10,201.40	\$1,048.72	\$116.52	\$0.00	\$0.00
Totals	\$11,366.64	\$10,201.40	\$1,048.72	\$116.52	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$393,887.80	+	Real Estate	\$342,493.25
+	Supplements	\$8,672.21	+	Railroad	\$15,221.63
-	Cancellations	\$10,492.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$30,615.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$361,452.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$357,714.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$361,452.37	+	Forfeited Tax	
				Total	\$357,714.88

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF GRANT PARK	\$30,905.67	\$30,615.07	07/24/2024	\$221,349.89
Totals	\$30,905.67	\$30,615.07	08/30/2024	\$28,640.23
			09/26/2024	\$28,651.89
			10/29/2024	\$71,165.59
			Totals: 4 Distributions	\$349,807.60
			Grand Totals: 4 Distributions	\$349,807.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$144,960.18	\$113,038.96	\$28,729.10	\$3,192.12	\$0.00	\$0.00
008 - Joint Bridge	\$18,589.34	\$14,469.49	\$3,707.87	\$411.98	\$0.00	\$0.00
009 - Permanent Road	\$85,966.94	\$66,914.56	\$17,147.14	\$1,905.24	\$0.00	\$0.00
010 - Equipment & Building	\$75,571.72	\$58,823.19	\$15,073.68	\$1,674.85	\$0.00	\$0.00
200 - Revenue Recapture	\$1,745.15	\$1,358.38	\$348.09	\$38.68	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$1,517.59	\$1,181.25	\$302.71	\$33.63	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$20,865.76	\$16,241.39	\$4,161.93	\$462.44	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$8,498.20	\$6,614.79	\$1,695.07	\$188.34	\$0.00	\$0.00
Totals	\$357,714.88	\$278,642.01	\$71,165.59	\$7,907.28	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,501.18	+	Real Estate	\$120,795.70
+	Supplements	\$2,353.03	+	Railroad	\$0.00
-	Cancellations	\$2,586.95	+	Mobile Home	\$55.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$228.43	+	Prior Year Real 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	\$121,495.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$120,851.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,495.69	+	Forfeited Tax	
				Total	\$121,024.13

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$78,162.05
08/30/2024	\$7,754.46
09/26/2024	\$9,474.56
10/29/2024	\$22,914.46
Totals: 4 Distributions	\$118,305.53
Grand Totals: 4 Distributions	\$118,305.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,966.80	\$49,701.21	\$11,939.03	\$1,326.56	\$0.00	\$0.00
008 - Joint Bridge	\$3,292.12	\$2,598.56	\$624.20	\$69.36	\$0.00	\$0.00
009 - Permanent Road	\$38,834.94	\$30,653.35	\$7,363.43	\$818.16	\$0.00	\$0.00
010 - Equipment & Building	\$15,565.94	\$12,286.56	\$2,951.44	\$327.94	\$0.00	\$0.00
200 - Revenue Recapture	\$191.79	\$151.39	\$36.36	\$4.04	\$0.00	\$0.00
Totals	\$120,851.59	\$95,391.07	\$22,914.46	\$2,546.06	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,122,071.60	+	Real Estate	\$917,382.58
+	Supplements	\$6,321.90	+	Railroad	\$2,567.78
-	Cancellations	\$7,467.13	+	Mobile Home	\$3,125.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,736.23	+	Prior Year Real Estate	(\$462.43)
+/-	Road & Bridge Transfer	(\$193,399.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$931,263.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$462.43)		Total Collected	\$922,613.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$930,801.10	+	Forfeited Tax	
				Total	\$923,224.16

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF MANTENO	\$194,659.50	\$193,399.07	07/24/2024	\$514,697.07
Totals	\$194,659.50	\$193,399.07	08/30/2024	\$100,824.35
			09/26/2024	\$83,639.27
			10/29/2024	\$201,107.16
			Totals: 4 Distributions	\$900,267.85
			Grand Totals: 4 Distributions	\$900,267.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$327,940.43	\$248,399.68	\$71,586.68	\$7,954.07	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$541,513.66	\$410,466.57	\$117,942.38	\$13,104.71	\$0.00	\$0.00
200 - Revenue Recapture	\$960.88	\$728.34	\$209.29	\$23.25	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$39,068.23	\$29,613.67	\$8,509.10	\$945.46	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$13,129.89	\$9,952.43	\$2,859.71	\$317.75	\$0.00	\$0.00
Totals	\$922,613.09	\$699,160.69	\$201,107.16	\$22,345.24	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD04 - ROCKVILLE TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$110,476.21
+	Supplements	\$572.08
-	Cancellations	\$1,120.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.19
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,940.19
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$109,940.19

Current Year Taxes Paid		
+	Real Estate	\$109,051.74
+	Railroad	\$0.00
+	Mobile Home	\$12.19
+	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	\$109,063.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$109,063.93

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$68,344.85
08/30/2024	\$8,353.16
09/26/2024	\$8,716.14
10/29/2024	\$21,284.79
Totals: 4 Distributions	\$106,698.94
Grand Totals: 4 Distributions	\$106,698.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$98,719.98	\$77,313.22	\$19,266.08	\$2,140.68	\$0.00	\$0.00
008 - Joint Bridge	\$10,192.89	\$7,982.63	\$1,989.23	\$221.03	\$0.00	\$0.00
200 - Revenue Recapture	\$151.06	\$118.30	\$29.48	\$3.28	\$0.00	\$0.00
Totals	\$109,063.93	\$85,414.15	\$21,284.79	\$2,364.99	\$0.00	\$0.00

Settlement Sheet

Kankakee County

RD05 - MOMENCE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$248,281.72
+	Supplements	\$2,939.45
-	Cancellations	\$3,817.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$49.87
+/-	Road & Bridge Transfer	(\$26,916.07)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$220,537.19
+	Prior Year Real Estate Tax	\$78.36
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$220,615.55

Current Year Taxes Paid

+	Real Estate	\$205,077.60
+	Railroad	\$9,940.21
+	Mobile Home	\$35.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$78.36
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$215,131.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$215,146.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$27,521.66	\$26,916.07
Totals	\$27,521.66	\$26,916.07

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$131,810.62
08/30/2024	\$16,279.08
09/26/2024	\$17,472.97
10/29/2024	\$44,612.15
Totals: 4 Distributions	\$210,174.82
Grand Totals: 4 Distributions	\$210,174.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$119,862.42	\$92,283.45	\$24,821.07	\$2,757.90	\$0.00	\$0.00
008 - Joint Bridge	\$18,474.53	\$14,210.23	\$3,837.87	\$426.43	\$0.00	\$0.00
010 - Equipment & Building	\$66,617.87	\$51,241.12	\$13,839.08	\$1,537.67	\$0.00	\$0.00
200 - Revenue Recapture	\$548.00	\$421.51	\$113.84	\$12.65	\$0.00	\$0.00
205 - IMRF Road	\$548.00	\$421.51	\$113.84	\$12.65	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$8,219.72	\$6,322.45	\$1,707.54	\$189.73	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$861.19	\$662.40	\$178.91	\$19.88	\$0.00	\$0.00
Totals	\$215,131.73	\$165,562.67	\$44,612.15	\$4,956.91	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$289,860.81	+	Real Estate	\$220,183.99
+	Supplements	\$2,805.64	+	Railroad	\$9,224.30
-	Cancellations	\$3,802.55	+	Mobile Home	\$2.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.73	+	Prior Year Real Estate	\$53.64
+/-	Road & Bridge Transfer	(\$51,710.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$237,155.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$53.64		Total Collected	\$229,464.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$237,209.31	+	Forfeited Tax	
				Total	\$229,464.66

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF MOMENCE	\$45,766.62	\$44,537.60	07/24/2024	\$135,905.66
SUN RIVER TERRACE	\$7,371.99	\$7,173.36	08/30/2024	\$19,202.15
Totals	\$53,138.61	\$51,710.96	09/26/2024	\$19,741.63
			10/29/2024	\$49,153.70
			Totals: 4 Distributions	\$224,003.14
			Grand Totals: 4 Distributions	\$224,003.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$176,508.68	\$134,587.30	\$37,729.24	\$4,192.14	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$23,760.17	\$18,064.73	\$5,125.90	\$569.54	\$0.00	\$0.00
200 - Revenue Recapture	\$1,227.31	\$933.11	\$264.78	\$29.42	\$0.00	\$0.00
205 - IMRF Road	\$5,611.13	\$4,266.11	\$1,210.52	\$134.50	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$12,625.32	\$9,598.96	\$2,723.72	\$302.64	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$9,732.05	\$7,399.23	\$2,099.54	\$233.28	\$0.00	\$0.00
Totals	\$229,464.66	\$174,849.44	\$49,153.70	\$5,461.52	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$500,585.77	+	Real Estate	\$426,399.29
+	Supplements	\$8,246.12	+	Railroad	\$8,935.14
-	Cancellations	\$10,779.47	+	Mobile Home	\$2.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.44	+	Prior Year Real Estate	(\$1,967.41)
+/-	Road & Bridge Transfer	(\$57,752.69)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$440,307.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,967.41)		Total Collected	\$433,369.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$438,339.76	+	Forfeited Tax	
				Total	\$433,374.46

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF KANKAKEE	\$4,196.29	\$4,158.67	07/24/2024	\$256,285.36
VILLAGE OF LIMESTONE	\$54,076.87	\$53,594.02	08/30/2024	\$29,761.44
Totals	\$58,273.16	\$57,752.69	09/26/2024	\$39,775.57
			10/29/2024	\$96,792.01
			Totals: 4 Distributions	\$422,614.38
			Grand Totals: 4 Distributions	\$422,614.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$419,579.82	\$315,462.72	\$93,705.39	\$10,411.71	\$0.00	\$0.00
008 - Joint Bridge	\$160.12	\$120.30	\$35.84	\$3.98	\$0.00	\$0.00
200 - Revenue Recapture	\$2,725.72	\$2,047.80	\$610.13	\$67.79	\$0.00	\$0.00
227 - Audit Road	\$1,603.51	\$1,204.69	\$358.94	\$39.88	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,413.57	\$4,818.42	\$1,435.64	\$159.51	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,886.30	\$2,168.44	\$646.07	\$71.79	\$0.00	\$0.00
Totals	\$433,369.04	\$325,822.37	\$96,792.01	\$10,754.66	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,190.44	+	Real Estate	\$111,677.30
+	Supplements	\$1,128.01	+	Railroad	\$0.00
-	Cancellations	\$1,467.21	+	Mobile Home	\$2.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.07	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,568.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,291.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$111,679.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,291.57	+	Forfeited Tax	
				Total	\$111,686.37

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BONFIELD	\$9,693.19	\$9,568.74	07/24/2024	\$69,712.60
Totals	\$9,693.19	\$9,568.74	08/30/2024	\$7,805.71
			09/26/2024	\$9,227.36
			10/29/2024	\$22,440.38
			Totals: 4 Distributions	\$109,186.05
			Grand Totals: 4 Distributions	\$109,186.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$97,463.72	\$75,703.77	\$19,583.96	\$2,175.99	\$0.00	\$0.00
008 - Joint Bridge	\$3,586.75	\$2,785.97	\$720.70	\$80.08	\$0.00	\$0.00
010 - Equipment & Building	\$10,191.50	\$7,916.14	\$2,047.82	\$227.54	\$0.00	\$0.00
200 - Revenue Recapture	\$437.46	\$339.79	\$87.90	\$9.77	\$0.00	\$0.00
Totals	\$111,679.43	\$86,745.67	\$22,440.38	\$2,493.38	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,398.84	+	Real Estate	\$75,234.84
+	Supplements	\$718.77	+	Railroad	\$0.00
-	Cancellations	\$829.47	+	Mobile Home	\$497.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$574.55	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$17,227.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,635.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$75,731.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,635.19	+	Forfeited Tax	
				Total	\$75,809.39

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF ESSEX	\$17,562.97	\$17,227.50	07/24/2024	\$46,530.80
Totals	\$17,562.97	\$17,227.50	08/30/2024	\$5,774.68
			09/26/2024	\$6,289.63
			10/29/2024	\$15,423.16
			Totals: 4 Distributions	\$74,018.27
			Grand Totals: 4 Distributions	\$74,018.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$51,830.61	\$40,087.78	\$10,568.55	\$1,174.28	\$0.00	\$0.00
008 - Joint Bridge	\$6,072.95	\$4,702.41	\$1,233.49	\$137.05	\$0.00	\$0.00
010 - Equipment & Building	\$17,481.39	\$13,536.22	\$3,550.65	\$394.52	\$0.00	\$0.00
200 - Revenue Recapture	\$347.00	\$268.70	\$70.47	\$7.83	\$0.00	\$0.00
Totals	\$75,731.95	\$58,595.11	\$15,423.16	\$1,713.68	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,598.34	+	Real Estate	\$138,542.53
+	Supplements	\$1,674.62	+	Railroad	\$0.00
-	Cancellations	\$2,335.15	+	Mobile Home	\$97.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$196.54	+	Prior Year Real Estate	\$430.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,134.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$430.68		Total Collected	\$139,070.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$152,565.03	+	Forfeited Tax	
				Total	\$139,169.75

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$82,796.64
08/30/2024	\$18,491.37
09/26/2024	\$8,393.56
10/29/2024	\$26,450.47
Totals: 4 Distributions	\$136,132.04
Grand Totals: 4 Distributions	\$136,132.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,545.10	\$52,482.34	\$12,656.48	\$1,406.28	\$0.00	\$0.00
008 - Joint Bridge	\$5,470.46	\$4,314.42	\$1,040.44	\$115.60	\$0.00	\$0.00
009 - Permanent Road	\$27,084.76	\$21,361.03	\$5,151.36	\$572.37	\$0.00	\$0.00
010 - Equipment & Building	\$9,117.33	\$7,190.60	\$1,734.06	\$192.67	\$0.00	\$0.00
200 - Revenue Recapture	\$1,628.92	\$1,284.69	\$309.81	\$34.42	\$0.00	\$0.00
205 - IMRF Road	\$461.99	\$364.35	\$87.88	\$9.76	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$22,805.69	\$17,986.25	\$4,337.50	\$481.94	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$5,956.71	\$4,697.89	\$1,132.94	\$125.88	\$0.00	\$0.00
Totals	\$139,070.96	\$109,681.57	\$26,450.47	\$2,938.92	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD11 - ST. ANNE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$226,224.88
+	Supplements	\$3,312.11
-	Cancellations	\$3,953.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$134.47
+/-	Road & Bridge Transfer	(\$24,513.27)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,204.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$201,204.84

Current Year Taxes Paid

+	Real Estate	\$184,649.19
+	Railroad	\$11,763.52
+	Mobile Home	\$51.46
+	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	\$196,464.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$196,547.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$25,035.87	\$24,513.27
Totals	\$25,035.87	\$24,513.27

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$131,620.58
08/30/2024	\$15,118.76
09/26/2024	\$13,305.70
10/29/2024	\$32,777.23
Totals: 4 Distributions	\$192,822.27
Grand Totals: 4 Distributions	\$192,822.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$90,484.51	\$73,782.19	\$15,032.09	\$1,670.23	\$0.00	\$0.00
008 - Joint Bridge	\$10,620.84	\$8,644.90	\$1,778.35	\$197.59	\$0.00	\$0.00
009 - Permanent Road	\$81,899.54	\$66,662.69	\$13,713.17	\$1,523.68	\$0.00	\$0.00
010 - Equipment & Building	\$11,856.98	\$9,651.06	\$1,985.33	\$220.59	\$0.00	\$0.00
200 - Revenue Recapture	\$1,602.30	\$1,304.20	\$268.29	\$29.81	\$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	\$196,464.17	\$160,045.04	\$32,777.23	\$3,641.90	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$327,038.61	+	Real Estate	\$312,862.32
+	Supplements	\$7,213.54	+	Railroad	\$42.54
-	Cancellations	\$9,403.91	+	Mobile Home	\$1.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.44	+	Prior Year Real Estate	\$101.54
+/-	Road & Bridge Transfer	(\$6,579.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$318,272.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$101.54		Total Collected	\$313,008.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$318,374.11	+	Forfeited Tax	
				Total	\$313,009.84

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF AROMA PARK	\$5,515.69	\$5,425.41	07/24/2024	\$180,116.23
CITY OF KANKAKEE	\$1,025.43	\$1,008.64	08/30/2024	\$23,261.77
SUN RIVER TERRACE	\$147.50	\$145.06	09/26/2024	\$29,235.09
Totals	\$6,688.62	\$6,579.11	10/29/2024	\$72,355.59
			Totals: 4 Distributions	\$304,968.68
			Grand Totals: 4 Distributions	\$304,968.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,748.88	\$51,090.77	\$15,892.30	\$1,765.81	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$223,640.81	\$166,199.61	\$51,697.08	\$5,744.12	\$0.00	\$0.00
010 - Equipment & Building	\$17,455.54	\$12,972.15	\$4,035.05	\$448.34	\$0.00	\$0.00
200 - Revenue Recapture	\$2,108.64	\$1,567.04	\$487.44	\$54.16	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$1,054.32	\$783.52	\$243.72	\$27.08	\$0.00	\$0.00
Totals	\$313,008.19	\$232,613.09	\$72,355.59	\$8,039.51	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$243,380.90	+	Real Estate	\$205,682.98
+	Supplements	\$2,148.32	+	Railroad	\$4,095.39
-	Cancellations	\$2,711.21	+	Mobile Home	\$163.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$371.24	+	Prior Year Real Estate	(\$9,193.15)
+/-	Road & Bridge Transfer	(\$28,284.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$214,904.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$9,193.15)		Total Collected	\$200,748.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$205,711.76	+	Forfeited Tax	
				Total	\$200,956.46

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF CHEBANSE	\$10,833.04	\$10,675.34	07/24/2024	\$121,635.47
VILLAGE OF IRWIN	\$2,168.33	\$2,138.47	08/30/2024	\$33,669.36
CITY OF KANKAKEE	\$9,136.78	\$9,010.36	09/26/2024	\$12,328.59
VILLAGE OF SAMMONS PC	\$6,556.06	\$6,460.17	10/29/2024	\$29,803.43
Totals	\$28,694.21	\$28,284.34	Totals: 4 Distributions	\$197,436.85
			Grand Totals: 4 Distributions	\$197,436.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$188,896.17	\$157,734.19	\$28,045.78	\$3,116.20	\$0.00	\$0.00
008 - Joint Bridge	\$11,434.90	\$9,550.71	\$1,695.77	\$188.42	\$0.00	\$0.00
200 - Revenue Recapture	\$417.27	\$348.52	\$61.88	\$6.87	\$0.00	\$0.00
Totals	\$200,748.34	\$167,633.42	\$29,803.43	\$3,311.49	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD14 - PILOT TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$249,897.97
+	Supplements	\$1,849.96
-	Cancellations	\$2,385.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$18,456.72)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$230,905.96
+	Prior Year Real EstateTax	(\$18.31)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$230,887.65

Current Year Taxes Paid		
+	Real Estate	\$226,160.81
+	Railroad	\$3,863.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$18.31)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$230,006.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$230,006.36

Road and Bridge Summary			
Municipality	Amt. Due	Amt. Distrib.	
VILLAGE OF HERSCHER	\$18,519.66	\$18,456.72	
Totals	\$18,519.66	\$18,456.72	

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$141,236.39
08/30/2024	\$32,529.55
09/26/2024	\$15,071.62
10/29/2024	\$37,051.92
Totals: 4 Distributions	\$225,889.48
Grand Totals: 4 Distributions	\$225,889.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,380.93	\$47,141.80	\$9,215.22	\$1,023.91	\$0.00	\$0.00
008 - Joint Bridge	\$35,705.38	\$29,307.97	\$5,757.67	\$639.74	\$0.00	\$0.00
009 - Permanent Road	\$115,083.86	\$94,464.04	\$18,557.84	\$2,061.98	\$0.00	\$0.00
010 - Equipment & Building	\$20,582.19	\$16,894.43	\$3,318.98	\$368.78	\$0.00	\$0.00
200 - Revenue Recapture	\$1,254.00	\$1,029.32	\$202.21	\$22.47	\$0.00	\$0.00
Totals	\$230,006.36	\$188,837.56	\$37,051.92	\$4,116.88	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,907.11	+	Real Estate	\$129,756.81
+	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	(\$8,617.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,172.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$66.43)		Total Collected	\$132,006.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,105.62	+	Forfeited Tax	
				Total	\$132,006.03

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BUCKINGHAM	\$3,297.07	\$3,247.99	07/24/2024	\$82,738.02
VILLAGE OF CABERY	\$1,038.11	\$1,022.63	08/30/2024	\$9,599.65
VILLAGE OF REDDICK	\$2,652.99	\$2,613.47	09/26/2024	\$10,928.49
VILLAGE OF UNION HILL	\$1,756.18	\$1,733.82	10/29/2024	\$25,865.89
Totals	\$8,744.35	\$8,617.91	Totals: 4 Distributions	\$129,132.05
			Grand Totals: 4 Distributions	\$129,132.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$75,781.25	\$59,273.25	\$14,857.20	\$1,650.80	\$0.00	\$0.00
008 - Joint Bridge	\$42,220.08	\$33,034.98	\$8,266.59	\$918.51	\$0.00	\$0.00
010 - Equipment & Building	\$13,634.02	\$10,667.89	\$2,669.52	\$296.61	\$0.00	\$0.00
200 - Revenue Recapture	\$370.68	\$290.04	\$72.58	\$8.06	\$0.00	\$0.00
Totals	\$132,006.03	\$103,266.16	\$25,865.89	\$2,873.98	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$884,984.32	+	Real Estate	\$747,455.87
+	Supplements	\$12,122.02	+	Railroad	\$10,191.12
-	Cancellations	\$16,019.88	+	Mobile Home	\$203.14
-	Abatements/Refunds	\$93.65	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$355.02	+	Prior Year Real Estate	(\$405.57)
+/-	Road & Bridge Transfer	(\$81,643.80)	+	Prior Year Mobile Home	(\$1.23)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$799,704.03	-	Abatements/Refunds	\$93.65
+	Prior Year Real EstateTax	(\$405.57)		Total Collected	\$757,349.68
+	Prior Year Mobile Home Tax	(\$1.23)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$799,297.23	+	Forfeited Tax	
				Total	\$757,501.56

Road and Bridge Summary				Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.		Tax Distribution Date	Amount
CITY OF KANKAKEE	\$85,684.65	\$81,643.80		07/24/2024	\$423,021.49
Totals	\$85,684.65	\$81,643.80		08/30/2024	\$67,596.64
				09/26/2024	\$68,135.46
				10/29/2024	\$178,736.48
				Totals: 4 Distributions	\$737,490.07
				Grand Totals: 4 Distributions	\$737,490.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$107,167.52	\$79,145.44	\$25,219.87	\$2,802.21	\$0.00	\$0.00
009 - Permanent Road	\$639,528.63	\$471,749.56	\$151,001.16	\$16,777.91	\$0.00	\$0.00
200 - Revenue Recapture	\$5,622.92	\$4,147.77	\$1,327.64	\$147.51	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,030.61	\$3,710.82	\$1,187.81	\$131.98	\$0.00	\$0.00
Totals	\$757,349.68	\$558,753.59	\$178,736.48	\$19,859.61	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,619,148.21	+	Real Estate	\$1,497,187.41
+	Supplements	\$20,747.02	+	Railroad	\$3,035.19
-	Cancellations	\$25,044.09	+	Mobile Home	\$1,070.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,821.47	+	Prior Year Real Estate	\$11.04
+/-	Road & Bridge Transfer	(\$101,462.34)	+	Prior Year Mobile Home	(\$3.84)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,516,210.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$11.04		Total Collected	\$1,501,300.69
+	Prior Year Mobile Home Tax	(\$3.84)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,516,217.47	+	Forfeited Tax	
				Total	\$1,503,051.27

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BOURBONNAI	\$55,016.32	\$54,577.35	07/24/2024	\$846,741.66
VILLAGE OF BRADLEY	\$45,615.75	\$45,251.58	08/30/2024	\$108,415.60
CITY OF KANKAKEE	\$1,646.13	\$1,633.41	09/26/2024	\$148,761.45
Totals	\$102,278.20	\$101,462.34	10/29/2024	\$357,643.79
			Totals: 4 Distributions	\$1,461,562.50
			Grand Totals: 4 Distributions	\$1,461,562.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$145,484.93	\$106,958.41	\$34,673.87	\$3,852.65	\$0.00	\$0.00
009 - Permanent Road	\$1,227,056.15	\$902,280.59	\$292,298.00	\$32,477.56	\$0.00	\$0.00
010 - Equipment & Building	\$27,865.63	\$20,490.19	\$6,637.90	\$737.54	\$0.00	\$0.00
200 - Revenue Recapture	\$7,686.86	\$5,652.33	\$1,831.08	\$203.45	\$0.00	\$0.00
205 - IMRF Road	\$29,787.35	\$21,903.27	\$7,095.67	\$788.41	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$38,435.88	\$28,262.73	\$9,155.84	\$1,017.31	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$24,983.89	\$18,371.19	\$5,951.43	\$661.27	\$0.00	\$0.00
Totals	\$1,501,300.69	\$1,103,918.71	\$357,643.79	\$39,738.19	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,881.05	+	Real Estate	\$118,971.12
+	Supplements	\$2,042.55	+	Railroad	\$147.54
-	Cancellations	\$2,480.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.38	+	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	\$120,443.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$14.60)		Total Collected	\$119,104.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,429.34	+	Forfeited Tax	
				Total	\$119,104.44

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$66,820.08
08/30/2024	\$9,140.02
09/26/2024	\$11,759.73
10/29/2024	\$28,245.81
Totals: 4 Distributions	\$115,965.64
Grand Totals: 4 Distributions	\$115,965.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$2,095.66	\$1,543.45	\$496.99	\$55.22	\$0.00	\$0.00
013 - Firefighter's Pension	\$116,309.86	\$85,661.91	\$27,583.16	\$3,064.79	\$0.00	\$0.00
200 - Revenue Recapture	\$698.54	\$514.47	\$165.66	\$18.41	\$0.00	\$0.00
Totals	\$119,104.06	\$87,719.83	\$28,245.81	\$3,138.42	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,117.94	+	Real Estate	\$125,927.54
+	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	\$125,927.54
+	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	\$125,927.54

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$68,233.25
08/30/2024	\$19,409.05
09/26/2024	\$9,527.68
10/29/2024	\$25,881.80
Totals: 4 Distributions	\$123,051.78
Grand Totals: 4 Distributions	\$123,051.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$125,927.54	\$97,169.98	\$25,881.80	\$2,875.76	\$0.00	\$0.00
Totals	\$125,927.54	\$97,169.98	\$25,881.80	\$2,875.76	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK2 - KANKAKEE SPECIAL SERV. 2

Current Year Taxes Due		
	Original Amount Due	\$3,557.19
+	Supplements	\$78.64
-	Cancellations	\$100.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,535.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,535.66

Current Year Taxes Paid		
+	Real Estate	\$3,419.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,419.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,419.18

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,726.06
08/30/2024	\$182.45
09/26/2024	\$406.13
10/29/2024	\$994.09
Totals: 4 Distributions	\$3,308.73
Grand Totals: 4 Distributions	\$3,308.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$3,419.18	\$2,314.64	\$994.09	\$110.45	\$0.00	\$0.00
Totals	\$3,419.18	\$2,314.64	\$994.09	\$110.45	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK3 - KANKAKEE SPECIAL SERV. 3

Current Year Taxes Due		
	Original Amount Due	\$3,553.20
+	Supplements	\$61.51
-	Cancellations	\$88.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,525.78
+	Prior Year Real EstateTax	(\$10.29)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,515.49

Current Year Taxes Paid		
+	Real Estate	\$3,198.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,188.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,188.65

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,747.62
08/30/2024	\$215.33
09/26/2024	\$267.46
10/29/2024	\$862.42
Totals: 4 Distributions	\$3,092.83
Grand Totals: 4 Distributions	\$3,092.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$3,188.65	\$2,230.41	\$862.42	\$95.82	\$0.00	\$0.00
Totals	\$3,188.65	\$2,230.41	\$862.42	\$95.82	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,748.91	+	Real Estate	\$26,369.97
+	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	\$26,268.92
+	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	\$26,268.92

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$15,518.45
08/30/2024	\$1,796.95
09/26/2024	\$2,241.74
10/29/2024	\$6,040.60
Totals: 4 Distributions	\$25,597.74
Grand Totals: 4 Distributions	\$25,597.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$26,268.92	\$19,557.14	\$6,040.60	\$671.18	\$0.00	\$0.00
Totals	\$26,268.92	\$19,557.14	\$6,040.60	\$671.18	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2023	RE - Real Estate	Real Estate Abatement
2023	RE - Real Estate	Real Estate Abatement
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

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	\$198,986.67
+	Supplements	\$5,038.50	+	Railroad	\$8,304.98
-	Cancellations	\$6,096.11	+	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	\$209,200.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$207,291.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$209,200.88	+	Forfeited Tax	
				Total	\$207,291.65

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$128,063.17
08/30/2024	\$16,640.03
09/26/2024	\$16,646.86
10/29/2024	\$41,347.44
Totals: 4 Distributions	\$202,697.50
Grand Totals: 4 Distributions	\$202,697.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$148,260.63	\$115,401.93	\$29,572.83	\$3,285.87	\$0.00	\$0.00
005 - IMRF	\$31,412.34	\$24,450.50	\$6,265.66	\$696.18	\$0.00	\$0.00
027 - Audit	\$2,959.08	\$2,303.26	\$590.24	\$65.58	\$0.00	\$0.00
035 - Liability Insurance	\$13,202.40	\$10,276.39	\$2,633.41	\$292.60	\$0.00	\$0.00
047 - Social Security	\$8,498.13	\$6,614.71	\$1,695.08	\$188.34	\$0.00	\$0.00
054 - General Assistance	\$1,972.78	\$1,535.57	\$393.49	\$43.72	\$0.00	\$0.00
200 - Revenue Recapture	\$986.29	\$767.70	\$196.73	\$21.86	\$0.00	\$0.00
Totals	\$207,291.65	\$161,350.06	\$41,347.44	\$4,594.15	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,079.44	+	Real Estate	\$79,614.44
+	Supplements	\$1,550.84	+	Railroad	\$0.00
-	Cancellations	\$1,705.02	+	Mobile Home	\$36.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$150.55	+	Prior Year Real 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	\$80,075.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$79,651.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,075.81	+	Forfeited Tax	
				Total	\$79,764.99

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$51,514.37
08/30/2024	\$5,111.01
09/26/2024	\$6,244.74
10/29/2024	\$15,103.05
Totals: 4 Distributions	\$77,973.17
Grand Totals: 4 Distributions	\$77,973.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,610.29	\$58,101.87	\$13,957.58	\$1,550.84	\$0.00	\$0.00
054 - General Assistance	\$5,913.15	\$4,667.35	\$1,121.22	\$124.58	\$0.00	\$0.00
200 - Revenue Recapture	\$127.84	\$100.90	\$24.25	\$2.69	\$0.00	\$0.00
Totals	\$79,651.28	\$62,870.12	\$15,103.05	\$1,678.11	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$531,252.89	+	Real Estate	\$525,890.13
+	Supplements	\$3,624.04	+	Railroad	\$1,278.62
-	Cancellations	\$4,280.56	+	Mobile Home	\$1,479.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,768.91	+	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	\$532,365.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$262.33)		Total Collected	\$528,386.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$532,102.95	+	Forfeited Tax	
				Total	\$528,675.33

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$294,858.31
08/30/2024	\$57,797.79
09/26/2024	\$47,859.29
10/29/2024	\$115,083.59
Totals: 4 Distributions	\$515,598.98
Grand Totals: 4 Distributions	\$515,598.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$490,598.99	\$371,872.91	\$106,853.47	\$11,872.61	\$0.00	\$0.00
035 - Liability Insurance	\$13,129.34	\$9,952.00	\$2,859.61	\$317.73	\$0.00	\$0.00
047 - Social Security	\$11,208.11	\$8,495.72	\$2,441.15	\$271.24	\$0.00	\$0.00
054 - General Assistance	\$12,809.16	\$9,709.31	\$2,789.87	\$309.98	\$0.00	\$0.00
200 - Revenue Recapture	\$640.44	\$485.45	\$139.49	\$15.50	\$0.00	\$0.00
Totals	\$528,386.04	\$400,515.39	\$115,083.59	\$12,787.06	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,264.76	+	Real Estate	\$66,397.42
+	Supplements	\$348.31	+	Railroad	\$0.00
-	Cancellations	\$682.12	+	Mobile Home	\$7.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.43	+	Prior Year Real 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	\$66,938.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$66,404.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,938.38	+	Forfeited Tax	
				Total	\$66,404.85

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$41,611.47
08/30/2024	\$5,086.17
09/26/2024	\$5,307.15
10/29/2024	\$12,960.04
Totals: 4 Distributions	\$64,964.83
Grand Totals: 4 Distributions	\$64,964.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,118.84	\$46,298.78	\$11,538.05	\$1,282.01	\$0.00	\$0.00
054 - General Assistance	\$7,210.50	\$5,646.89	\$1,407.25	\$156.36	\$0.00	\$0.00
200 - Revenue Recapture	\$75.50	\$59.12	\$14.74	\$1.64	\$0.00	\$0.00
Totals	\$66,404.84	\$52,004.79	\$12,960.04	\$1,440.01	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$231,980.67	+	Real Estate	\$215,980.75
+	Supplements	\$3,095.76	+	Railroad	\$10,059.84
-	Cancellations	\$4,020.80	+	Mobile Home	\$33.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$46.61	+	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	\$231,102.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$85.01		Total Collected	\$226,158.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$231,187.25	+	Forfeited Tax	
				Total	\$226,172.21

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$138,458.06
08/30/2024	\$17,096.73
09/26/2024	\$18,401.30
10/29/2024	\$46,982.48
Totals: 4 Distributions	\$220,938.57
Grand Totals: 4 Distributions	\$220,938.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$183,964.38	\$141,501.09	\$38,216.96	\$4,246.33	\$0.00	\$0.00
005 - IMRF	\$5,244.86	\$4,034.23	\$1,089.57	\$121.06	\$0.00	\$0.00
027 - Audit	\$2,505.17	\$1,926.92	\$520.43	\$57.82	\$0.00	\$0.00
035 - Liability Insurance	\$11,116.16	\$8,550.28	\$2,309.29	\$256.59	\$0.00	\$0.00
047 - Social Security	\$15,421.79	\$11,862.08	\$3,203.74	\$355.97	\$0.00	\$0.00
054 - General Assistance	\$7,436.76	\$5,720.19	\$1,544.91	\$171.66	\$0.00	\$0.00
200 - Revenue Recapture	\$469.72	\$361.30	\$97.58	\$10.84	\$0.00	\$0.00
Totals	\$226,158.84	\$173,956.09	\$46,982.48	\$5,220.27	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$224,816.22	+	Real Estate	\$210,673.66
+	Supplements	\$2,700.22	+	Railroad	\$7,313.94
-	Cancellations	\$3,659.60	+	Mobile Home	\$2.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.13	+	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	\$223,858.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$70.63		Total Collected	\$218,060.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$223,929.60	+	Forfeited Tax	
				Total	\$218,060.36

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$128,828.96
08/30/2024	\$17,708.63
09/26/2024	\$18,988.59
10/29/2024	\$47,280.77
Totals: 4 Distributions	\$212,806.95
Grand Totals: 4 Distributions	\$212,806.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$183,358.84	\$139,184.80	\$39,756.64	\$4,417.40	\$0.00	\$0.00
005 - IMRF	\$6,103.29	\$4,632.92	\$1,323.33	\$147.04	\$0.00	\$0.00
035 - Liability Insurance	\$11,509.02	\$8,736.31	\$2,495.44	\$277.27	\$0.00	\$0.00
047 - Social Security	\$15,868.49	\$12,045.51	\$3,440.68	\$382.30	\$0.00	\$0.00
054 - General Assistance	\$261.69	\$198.65	\$56.74	\$6.30	\$0.00	\$0.00
200 - Revenue Recapture	\$959.03	\$727.99	\$207.94	\$23.10	\$0.00	\$0.00
Totals	\$218,060.36	\$165,526.18	\$47,280.77	\$5,253.41	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,337.62	+	Real Estate	\$187,045.22
+	Supplements	\$3,617.26	+	Railroad	\$3,499.20
-	Cancellations	\$4,728.49	+	Mobile Home	\$0.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.88	+	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	\$192,229.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$818.96)		Total Collected	\$189,726.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$191,410.31	+	Forfeited Tax	
				Total	\$189,728.34

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$112,251.79
08/30/2024	\$12,845.73
09/26/2024	\$17,449.12
10/29/2024	\$42,461.64
Totals: 4 Distributions	\$185,008.28
Grand Totals: 4 Distributions	\$185,008.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$168,877.42	\$126,882.36	\$37,795.55	\$4,199.51	\$0.00	\$0.00
005 - IMRF	\$1,282.93	\$963.89	\$287.14	\$31.90	\$0.00	\$0.00
027 - Audit	\$1,603.76	\$1,204.95	\$358.93	\$39.88	\$0.00	\$0.00
035 - Liability Insurance	\$6,415.03	\$4,819.79	\$1,435.72	\$159.52	\$0.00	\$0.00
047 - Social Security	\$10,424.50	\$7,832.22	\$2,333.05	\$259.23	\$0.00	\$0.00
054 - General Assistance	\$160.34	\$120.46	\$35.89	\$3.99	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$962.26	\$722.97	\$215.36	\$23.93	\$0.00	\$0.00
Totals	\$189,726.24	\$142,546.64	\$42,461.64	\$4,717.96	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T008 - SALINA TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$109,280.29
+	Supplements	\$1,086.36
-	Cancellations	\$1,413.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,961.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$108,961.62

Current Year Taxes Paid		
+	Real Estate	\$107,555.42
+	Railroad	\$0.00
+	Mobile Home	\$1.89
+	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	\$107,557.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$107,563.47

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$67,138.60
08/30/2024	\$7,517.71
09/26/2024	\$8,886.97
10/29/2024	\$21,612.63
Totals: 4 Distributions	\$105,155.91
Grand Totals: 4 Distributions	\$105,155.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,552.89	\$77,325.98	\$20,004.22	\$2,222.69	\$0.00	\$0.00
027 - Audit	\$1,968.30	\$1,528.85	\$395.51	\$43.94	\$0.00	\$0.00
054 - General Assistance	\$5,642.46	\$4,382.68	\$1,133.80	\$125.98	\$0.00	\$0.00
200 - Revenue Recapture	\$393.66	\$305.77	\$79.10	\$8.79	\$0.00	\$0.00
Totals	\$107,557.31	\$83,543.28	\$21,612.63	\$2,401.40	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T009 - ESSEX TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$96,821.52
+	Supplements	\$906.03
-	Cancellations	\$1,045.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$589.30
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,271.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$97,271.28

Current Year Taxes Paid		
+	Real Estate	\$94,835.33
+	Railroad	\$0.00
+	Mobile Home	\$509.88
+	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	\$95,345.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$95,424.63

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$58,652.54
08/30/2024	\$7,279.27
09/26/2024	\$7,895.66
10/29/2024	\$19,365.98
Totals: 4 Distributions	\$93,193.45
Grand Totals: 4 Distributions	\$93,193.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,338.66	\$61,433.31	\$16,114.82	\$1,790.53	\$0.00	\$0.00
047 - Social Security	\$6,550.12	\$5,071.87	\$1,330.43	\$147.82	\$0.00	\$0.00
054 - General Assistance	\$9,109.38	\$7,053.56	\$1,850.24	\$205.58	\$0.00	\$0.00
200 - Revenue Recapture	\$347.05	\$268.73	\$70.49	\$7.83	\$0.00	\$0.00
Totals	\$95,345.21	\$73,827.47	\$19,365.98	\$2,151.76	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$195,391.16	+	Real Estate	\$177,393.51
+	Supplements	\$2,144.20	+	Railroad	\$0.00
-	Cancellations	\$2,989.99	+	Mobile Home	\$125.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$251.66	+	Prior Year Real Estate	\$549.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$194,797.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$549.04		Total Collected	\$178,067.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$195,346.07	+	Forfeited Tax	
				Total	\$178,194.21

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$106,014.36
08/30/2024	\$23,675.60
09/26/2024	\$10,747.72
10/29/2024	\$33,867.01
Totals: 4 Distributions	\$174,304.69
Grand Totals: 4 Distributions	\$174,304.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,090.70	\$56,067.55	\$13,520.84	\$1,502.31	\$0.00	\$0.00
005 - IMRF	\$2,917.63	\$2,301.07	\$554.90	\$61.66	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$17,335.06	\$13,671.74	\$3,296.99	\$366.33	\$0.00	\$0.00
027 - Audit	\$1,215.67	\$958.76	\$231.22	\$25.69	\$0.00	\$0.00
035 - Liability Insurance	\$29,175.50	\$23,010.00	\$5,548.95	\$616.55	\$0.00	\$0.00
047 - Social Security	\$9,579.32	\$7,554.98	\$1,821.91	\$202.43	\$0.00	\$0.00
054 - General Assistance	\$17,335.06	\$13,671.74	\$3,296.99	\$366.33	\$0.00	\$0.00
140 - Senior Citizens Services	\$27,352.09	\$21,571.93	\$5,202.14	\$578.02	\$0.00	\$0.00
200 - Revenue Recapture	\$2,066.65	\$1,629.91	\$393.07	\$43.67	\$0.00	\$0.00
Totals	\$178,067.68	\$140,437.68	\$33,867.01	\$3,762.99	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,527.14	+	Real Estate	\$100,927.97
+	Supplements	\$1,810.42	+	Railroad	\$6,033.70
-	Cancellations	\$2,160.87	+	Mobile Home	\$24.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$65.11	+	Prior Year Real 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	\$109,241.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$106,986.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,241.80	+	Forfeited Tax	
				Total	\$107,026.78

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$71,545.60
08/30/2024	\$8,264.18
09/26/2024	\$7,272.13
10/29/2024	\$17,914.21
Totals: 4 Distributions	\$104,996.12
Grand Totals: 4 Distributions	\$104,996.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,109.61	\$85,554.15	\$17,599.91	\$1,955.55	\$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	\$1,098.76	\$894.33	\$183.99	\$20.44	\$0.00	\$0.00
200 - Revenue Recapture	\$778.22	\$633.43	\$130.31	\$14.48	\$0.00	\$0.00
Totals	\$106,986.59	\$87,081.91	\$17,914.21	\$1,990.47	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$291,193.47	+	Real Estate	\$284,425.35
+	Supplements	\$6,557.83	+	Railroad	\$39.68
-	Cancellations	\$8,549.18	+	Mobile Home	\$1.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.06	+	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	\$289,205.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$92.33		Total Collected	\$284,558.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$289,297.51	+	Forfeited Tax	
				Total	\$284,560.42

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$163,741.82
08/30/2024	\$21,148.12
09/26/2024	\$26,578.79
10/29/2024	\$65,781.22
Totals: 4 Distributions	\$277,249.95
Grand Totals: 4 Distributions	\$277,249.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$237,932.81	\$176,818.70	\$55,002.70	\$6,111.41	\$0.00	\$0.00
027 - Audit	\$2,694.49	\$2,002.41	\$622.87	\$69.21	\$0.00	\$0.00
035 - Liability Insurance	\$12,769.29	\$9,489.45	\$2,951.86	\$327.98	\$0.00	\$0.00
047 - Social Security	\$11,598.08	\$8,619.05	\$2,681.13	\$297.90	\$0.00	\$0.00
054 - General Assistance	\$17,689.90	\$13,146.17	\$4,089.36	\$454.37	\$0.00	\$0.00
200 - Revenue Recapture	\$1,874.39	\$1,392.95	\$433.30	\$48.14	\$0.00	\$0.00
Totals	\$284,558.96	\$211,468.73	\$65,781.22	\$7,309.01	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T013 - OTTO TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$184,752.95
+	Supplements	\$1,859.32
-	Cancellations	\$2,346.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$281.82
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,547.58
+	Prior Year Real EstateTax	(\$7,994.88)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$176,552.70

Current Year Taxes Paid		
+	Real Estate	\$178,015.86
+	Railroad	\$3,718.10
+	Mobile Home	\$123.83
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7,994.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,862.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$174,020.90

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$105,407.41
08/30/2024	\$29,140.75
09/26/2024	\$10,665.73
10/29/2024	\$25,784.12
Totals: 4 Distributions	\$170,998.01
Grand Totals: 4 Distributions	\$170,998.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$150,241.52	\$125,484.81	\$22,281.04	\$2,475.67	\$0.00	\$0.00
035 - Liability Insurance	\$8,513.72	\$7,110.84	\$1,262.59	\$140.29	\$0.00	\$0.00
047 - Social Security	\$8,513.72	\$7,110.84	\$1,262.59	\$140.29	\$0.00	\$0.00
054 - General Assistance	\$6,260.12	\$5,228.58	\$928.39	\$103.15	\$0.00	\$0.00
200 - Revenue Recapture	\$333.83	\$278.82	\$49.51	\$5.50	\$0.00	\$0.00
Totals	\$173,862.91	\$145,213.89	\$25,784.12	\$2,864.90	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T014 - PILOT TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$90,669.84
+	Supplements	\$725.81
-	Cancellations	\$935.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,459.81
+	Prior Year Real EstateTax	(\$7.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$90,452.41

Current Year Taxes Paid		
+	Real Estate	\$88,732.29
+	Railroad	\$1,424.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,149.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$90,149.01

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$55,345.28
08/30/2024	\$12,737.50
09/26/2024	\$5,913.45
10/29/2024	\$14,537.50
Totals: 4 Distributions	\$88,533.73
Grand Totals: 4 Distributions	\$88,533.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,075.05	\$66,548.13	\$13,074.23	\$1,452.69	\$0.00	\$0.00
005 - IMRF	\$5,532.90	\$4,541.52	\$892.24	\$99.14	\$0.00	\$0.00
027 - Audit	\$3,024.68	\$2,482.72	\$487.76	\$54.20	\$0.00	\$0.00
200 - Revenue Recapture	\$516.38	\$423.86	\$83.27	\$9.25	\$0.00	\$0.00
Totals	\$90,149.01	\$73,996.23	\$14,537.50	\$1,615.28	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T015 - NORTON TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$101,634.07
+	Supplements	\$890.82
-	Cancellations	\$979.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,545.38
+	Prior Year Real EstateTax	(\$50.10)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$101,495.28

Current Year Taxes Paid		
+	Real Estate	\$98,232.39
+	Railroad	\$1,828.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$50.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,010.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$100,010.33

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$62,673.56
08/30/2024	\$7,305.12
09/26/2024	\$8,273.62
10/29/2024	\$19,582.22
Totals: 4 Distributions	\$97,834.52
Grand Totals: 4 Distributions	\$97,834.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,600.63	\$69,324.87	\$17,348.18	\$1,927.58	\$0.00	\$0.00
027 - Audit	\$1,977.12	\$1,546.98	\$387.13	\$43.01	\$0.00	\$0.00
054 - General Assistance	\$9,185.46	\$7,187.09	\$1,798.53	\$199.84	\$0.00	\$0.00
200 - Revenue Recapture	\$247.12	\$193.36	\$48.38	\$5.38	\$0.00	\$0.00
Totals	\$100,010.33	\$78,252.30	\$19,582.22	\$2,175.81	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$925,253.89	+	Real Estate	\$866,179.42
+	Supplements	\$14,047.51	+	Railroad	\$11,358.68
-	Cancellations	\$18,564.33	+	Mobile Home	\$212.38
-	Abatements/Refunds	\$108.55	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$371.18	+	Prior Year Real Estate	(\$495.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$1.38)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$920,999.70	-	Abatements/Refunds	\$108.55
+	Prior Year Real EstateTax	(\$495.66)		Total Collected	\$877,144.89
+	Prior Year Mobile Home Tax	(\$1.38)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$920,502.66	+	Forfeited Tax	
				Total	\$877,303.69

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$489,888.65
08/30/2024	\$78,185.46
09/26/2024	\$78,952.99
10/29/2024	\$207,106.01
Totals: 4 Distributions	\$854,133.11
Grand Totals: 4 Distributions	\$854,133.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$570,261.76	\$420,654.38	\$134,646.64	\$14,960.74	\$0.00	\$0.00
005 - IMRF	\$113,046.41	\$83,388.83	\$26,691.82	\$2,965.76	\$0.00	\$0.00
054 - General Assistance	\$187,917.75	\$138,617.76	\$44,369.99	\$4,930.00	\$0.00	\$0.00
200 - Revenue Recapture	\$5,918.97	\$4,366.13	\$1,397.56	\$155.28	\$0.00	\$0.00
Totals	\$877,144.89	\$647,027.10	\$207,106.01	\$23,011.78	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$746,476.28	+	Real Estate	\$736,951.27
+	Supplements	\$10,212.21	+	Railroad	\$1,473.52
-	Cancellations	\$12,327.41	+	Mobile Home	\$493.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,300.72	+	Prior Year Real Estate	\$6.74
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$1.95)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$745,661.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$6.74		Total Collected	\$738,923.28
+	Prior Year Mobile Home Tax	(\$1.95)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$745,666.59	+	Forfeited Tax	
				Total	\$739,730.30

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$416,766.13
08/30/2024	\$53,362.84
09/26/2024	\$73,215.38
10/29/2024	\$176,021.05
Totals: 4 Distributions	\$719,365.40
Grand Totals: 4 Distributions	\$719,365.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$488,131.26	\$358,932.21	\$116,279.15	\$12,919.90	\$0.00	\$0.00
005 - IMRF	\$49,966.00	\$36,740.95	\$11,902.55	\$1,322.50	\$0.00	\$0.00
047 - Social Security	\$48,044.77	\$35,328.24	\$11,444.88	\$1,271.65	\$0.00	\$0.00
054 - General Assistance	\$148,937.36	\$109,516.47	\$35,478.80	\$3,942.09	\$0.00	\$0.00
200 - Revenue Recapture	\$3,843.89	\$2,826.48	\$915.67	\$101.74	\$0.00	\$0.00
Totals	\$738,923.28	\$543,344.35	\$176,021.05	\$19,557.88	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF001 - TIF 1 DOWNTOWN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
TF002 - TIF 2 MEADOWVIEW

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

Settlement Sheet
Kankakee County
TF006 - TIF 6 EAST ROUTE

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
TF009 - TIF 9 BRADLEY NORTH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
TF011 - TIF 11 I-57 DIVISION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
TF012 - TIF 12 CHEBANSE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
TF013 - TIF 13 KANKAKEE/ARMSTRONG

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
TF014 - TIF 14 KANKAKEE/HENKEL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
TF015 - TIF 15 FAIR ST-HARRISON AV

Current Year Taxes Due		
	Original Amount Due	\$2,181.18
+	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	\$2,181.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,181.18

Current Year Taxes Paid		
+	Real Estate	\$2,181.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,181.18
+	Hold Back	\$0.00
+	County Trustee	
+	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	\$2,181.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,181.18	\$2,181.18	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$954,006.62	+	Real Estate	\$954,000.74
+	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	\$954,000.74
+	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	\$954,000.74

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$538,352.98
08/30/2024	\$299,591.84
09/26/2024	\$32,491.86
10/29/2024	\$75,207.65
Totals: 4 Distributions	\$945,644.33
Grand Totals: 4 Distributions	\$945,644.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$954,000.74	\$870,436.68	\$75,207.65	\$8,356.41	\$0.00	\$0.00
Totals	\$954,000.74	\$870,436.68	\$75,207.65	\$8,356.41	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,188,973.02	+	Real Estate	\$1,188,973.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$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	\$1,141,131.00
+	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	\$1,141,131.00

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$594,591.55
08/30/2024	\$357,964.52
09/26/2024	\$38,936.76
10/29/2024	\$90,110.80
Totals: 4 Distributions	\$1,081,603.63
Grand Totals: 4 Distributions	\$1,081,603.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,141,131.00	\$991,492.83	\$90,110.80	\$10,012.31	\$0.00	\$49,515.06
Totals	\$1,141,131.00	\$991,492.83	\$90,110.80	\$10,012.31	\$0.00	\$49,515.06

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$979,019.66	+	Real Estate	\$979,019.66
+	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	\$979,019.66
+	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	\$979,019.66

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$400,447.29
08/30/2024	\$62,323.95
09/26/2024	\$144,549.56
10/29/2024	\$334,528.97
Totals: 4 Distributions	\$941,849.77
Grand Totals: 4 Distributions	\$941,849.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$979,019.66	\$607,320.80	\$334,528.97	\$37,169.89	\$0.00	\$0.00
Totals	\$979,019.66	\$607,320.80	\$334,528.97	\$37,169.89	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$552,389.38	+	Real Estate	\$542,809.13
+	Supplements	\$6,657.94	+	Railroad	\$0.00
-	Cancellations	\$9,133.18	+	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	\$549,914.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$542,809.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$549,914.14	+	Forfeited Tax	
				Total	\$542,809.13

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$385,077.27
08/30/2024	\$27,657.66
09/26/2024	\$35,382.17
10/29/2024	\$85,222.83
Totals: 4 Distributions	\$533,339.93
Grand Totals: 4 Distributions	\$533,339.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$542,809.13	\$448,117.10	\$85,222.83	\$9,469.20	\$0.00	\$0.00
Totals	\$542,809.13	\$448,117.10	\$85,222.83	\$9,469.20	\$0.00	\$0.00

TF020 - TIF 20 BRADLEY LARRY POWER ROAD

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	\$8,326.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,326.76	\$8,326.76	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$196,138.46	+	Real Estate	\$193,086.22
+	Supplements	\$2,547.64	+	Railroad	\$0.00
-	Cancellations	\$2,877.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$195,808.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$193,086.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$195,808.14	+	Forfeited Tax	
				Total	\$193,086.22

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$119,635.94
08/30/2024	\$8,650.11
09/26/2024	\$16,884.64
10/29/2024	\$43,123.98
Totals: 4 Distributions	\$188,294.67
Grand Totals: 4 Distributions	\$188,294.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$193,086.22	\$145,170.69	\$43,123.98	\$4,791.55	\$0.00	\$0.00
Totals	\$193,086.22	\$145,170.69	\$43,123.98	\$4,791.55	\$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	\$9,611.68
+	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	\$9,611.68
+	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	\$9,611.68

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$6,857.61
09/26/2024	\$771.14
10/29/2024	\$1,784.64
Totals: 3 Distributions	\$9,413.39
Grand Totals: 3 Distributions	\$9,413.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,611.68	\$7,628.75	\$1,784.64	\$198.29	\$0.00	\$0.00
Totals	\$9,611.68	\$7,628.75	\$1,784.64	\$198.29	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF023 - TIF 23 MEADOWVIEW MALL

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

Current Year Taxes Paid		
+	Real Estate	\$105,289.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,289.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$105,289.12

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$77,028.26
08/30/2024	\$1,928.53
09/26/2024	\$7,373.05
10/29/2024	\$17,063.35
Totals: 4 Distributions	\$103,393.19
Grand Totals: 4 Distributions	\$103,393.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,289.12	\$86,329.84	\$17,063.35	\$1,895.93	\$0.00	\$0.00
Totals	\$105,289.12	\$86,329.84	\$17,063.35	\$1,895.93	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$330,310.74	+	Real Estate	\$301,279.40
+	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	\$2,574.78
+/-	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	\$2,574.78		Total Collected	\$303,854.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$330,157.22	+	Forfeited Tax	
				Total	\$303,854.18

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$140,745.78
08/30/2024	\$14,580.27
09/26/2024	\$29,070.46
10/29/2024	\$107,511.90
Totals: 4 Distributions	\$291,908.41
Grand Totals: 4 Distributions	\$291,908.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$303,854.18	\$184,396.51	\$107,511.90	\$11,945.77	\$0.00	\$0.00
Totals	\$303,854.18	\$184,396.51	\$107,511.90	\$11,945.77	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$327,753.22	+	Real Estate	\$298,151.94
+	Supplements	\$1,029.20	+	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	\$328,161.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$55.56)		Total Collected	\$298,096.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$328,105.74	+	Forfeited Tax	
				Total	\$298,096.38

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$111,645.06
08/30/2024	\$28,311.38
09/26/2024	\$42,440.97
10/29/2024	\$104,129.07
Totals: 4 Distributions	\$286,526.48
Grand Totals: 4 Distributions	\$286,526.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$298,096.38	\$182,397.41	\$104,129.07	\$11,569.90	\$0.00	\$0.00
Totals	\$298,096.38	\$182,397.41	\$104,129.07	\$11,569.90	\$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		\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,006.80	+	Real Estate	\$86,699.37
+	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	\$87,006.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$86,699.37
+	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	\$86,699.37

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$44,163.11
08/30/2024	\$3,952.02
09/26/2024	\$10,072.83
10/29/2024	\$25,660.27
Totals: 4 Distributions	\$83,848.23
Grand Totals: 4 Distributions	\$83,848.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,699.37	\$58,187.96	\$25,660.27	\$2,851.14	\$0.00	\$0.00
Totals	\$86,699.37	\$58,187.96	\$25,660.27	\$2,851.14	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V001 - VILLAGE OF AROMA PARK

Current Year Taxes Due		
	Original Amount Due	\$63,677.13
+	Supplements	\$830.74
-	Cancellations	\$1,222.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,425.41
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,710.78
+	Prior Year Real EstateTax	\$1.56
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$68,712.34

Current Year Taxes Paid		
+	Real Estate	\$67,850.56
+	Railroad	\$25.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.56
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,877.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$67,877.30

Road and Bridge Summary			
Rd./Br. District	Amt. Due	Amt. Distrib.	
AROMA TOWNSHIP ROAD	\$5,515.69	\$5,425.41	
Totals	\$5,515.69	\$5,425.41	

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$38,582.99
08/30/2024	\$8,303.01
09/26/2024	\$5,388.49
10/29/2024	\$14,042.54
Totals: 4 Distributions	\$66,317.03
Grand Totals: 4 Distributions	\$66,317.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,905.29	\$9,196.48	\$2,437.93	\$270.88	\$0.00	\$0.00
005 - IMRF	\$23,556.86	\$18,197.00	\$4,823.87	\$535.99	\$0.00	\$0.00
007 - Road & Bridge	\$5,425.41	\$4,032.20	\$1,253.89	\$139.32	\$0.00	\$0.00
014 - Police Protection	\$6,527.58	\$5,042.37	\$1,336.69	\$148.52	\$0.00	\$0.00
027 - Audit	\$6,612.15	\$5,107.70	\$1,354.01	\$150.44	\$0.00	\$0.00
035 - Liability Insurance	\$6,612.15	\$5,107.70	\$1,354.01	\$150.44	\$0.00	\$0.00
047 - Social Security	\$6,984.18	\$5,395.08	\$1,430.19	\$158.91	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$253.68	\$195.96	\$51.95	\$5.77	\$0.00	\$0.00
Totals	\$67,877.30	\$52,274.49	\$14,042.54	\$1,560.27	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due		
	Original Amount Due	\$1,927,282.90
+	Supplements	\$26,354.89
-	Cancellations	\$31,378.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$54,577.35
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,976,836.39
+	Prior Year Real EstateTax	\$211.41
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,977,047.80

Current Year Taxes Paid		
+	Real Estate	\$1,962,960.74
+	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	\$1,965,513.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,965,513.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$55,016.32	\$54,577.35
Totals	\$55,016.32	\$54,577.35

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$1,113,139.97
08/30/2024	\$145,899.17
09/26/2024	\$191,693.84
10/29/2024	\$463,302.39
Totals: 4 Distributions	\$1,914,035.37
Grand Totals: 4 Distributions	\$1,914,035.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$425,899.87	\$314,386.53	\$100,362.01	\$11,151.33	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$152,599.71	\$112,644.54	\$35,959.65	\$3,995.52	\$0.00	\$0.00
007 - Road & Bridge	\$54,577.35	\$40,137.11	\$12,996.22	\$1,444.02	\$0.00	\$0.00
014 - Police Protection	\$281,488.51	\$207,786.40	\$66,331.90	\$7,370.21	\$0.00	\$0.00
015 - Police Pension	\$264,246.16	\$195,058.62	\$62,268.79	\$6,918.75	\$0.00	\$0.00
027 - Audit	\$50,435.36	\$37,229.88	\$11,884.93	\$1,320.55	\$0.00	\$0.00
035 - Liability Insurance	\$170,703.92	\$126,008.52	\$40,225.86	\$4,469.54	\$0.00	\$0.00
041 - Street Lighting	\$152,599.71	\$112,644.54	\$35,959.65	\$3,995.52	\$0.00	\$0.00
042 - Parks	\$84,058.26	\$62,049.30	\$19,808.06	\$2,200.90	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$33,622.91	\$24,819.43	\$7,923.13	\$880.35	\$0.00	\$0.00
047 - Social Security	\$191,825.51	\$141,599.85	\$45,203.09	\$5,022.57	\$0.00	\$0.00
048 - School Crossing Guard	\$45,262.44	\$33,411.38	\$10,665.95	\$1,185.11	\$0.00	\$0.00
060 - Unemployment Insurance	\$24,570.81	\$18,137.44	\$5,790.03	\$643.34	\$0.00	\$0.00
062 - Workers' Compensation	\$24,570.81	\$18,137.44	\$5,790.03	\$643.34	\$0.00	\$0.00
200 - Revenue Recapture	\$9,052.10	\$6,682.00	\$2,133.09	\$237.01	\$0.00	\$0.00
Totals	\$1,965,513.43	\$1,450,732.98	\$463,302.39	\$51,478.06	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,848.78	+	Real Estate	\$28,002.79
+	Supplements	\$164.86	+	Railroad	\$0.00
-	Cancellations	\$291.91	+	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	\$9,568.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,290.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,002.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,290.47	+	Forfeited Tax	
				Total	\$28,002.79

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SALINA TOWNSHIP ROAD	\$9,693.19	\$9,568.74	07/24/2024	\$17,320.57
Totals	\$9,693.19	\$9,568.74	08/30/2024	\$1,146.71
			09/26/2024	\$2,549.53
			10/29/2024	\$6,287.39
			Totals: 4 Distributions	\$27,304.20
			Grand Totals: 4 Distributions	\$27,304.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,098.71	\$7,441.88	\$2,391.15	\$265.68	\$0.00	\$0.00
007 - Road & Bridge	\$9,568.74	\$7,432.50	\$1,922.62	\$213.62	\$0.00	\$0.00
027 - Audit	\$1,957.60	\$1,442.58	\$463.52	\$51.50	\$0.00	\$0.00
035 - Liability Insurance	\$6,284.52	\$4,631.15	\$1,488.03	\$165.34	\$0.00	\$0.00
200 - Revenue Recapture	\$93.22	\$68.70	\$22.07	\$2.45	\$0.00	\$0.00
Totals	\$28,002.79	\$21,016.81	\$6,287.39	\$698.59	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,154,985.46	+	Real Estate	\$2,166,142.30
+	Supplements	\$37,027.14	+	Railroad	\$2,685.24
-	Cancellations	\$44,952.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.71	+	Prior Year Real Estate	(\$168.49)
+/-	Road & Bridge Transfer	\$45,251.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,192,318.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$168.49)		Total Collected	\$2,168,659.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,192,149.51	+	Forfeited Tax	
				Total	\$2,168,665.76

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BOURBONNAIS TOWNSHIP	\$45,615.75	\$45,251.58	07/24/2024	\$1,217,089.27
Totals	\$45,615.75	\$45,251.58	08/30/2024	\$166,147.72
			09/26/2024	\$214,079.20
			10/29/2024	\$514,208.59
			Totals: 4 Distributions	\$2,111,524.78
			Grand Totals: 4 Distributions	\$2,111,524.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$780,596.46	\$574,963.54	\$185,069.63	\$20,563.29	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$74,077.20	\$54,563.00	\$17,562.78	\$1,951.42	\$0.00	\$0.00
007 - Road & Bridge	\$45,251.58	\$33,279.04	\$10,775.29	\$1,197.25	\$0.00	\$0.00
014 - Police Protection	\$59,400.20	\$43,752.37	\$14,083.05	\$1,564.78	\$0.00	\$0.00
015 - Police Pension	\$783,743.34	\$577,281.43	\$185,815.72	\$20,646.19	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,132.89	\$7,463.57	\$2,402.39	\$266.93	\$0.00	\$0.00
035 - Liability Insurance	\$320,415.82	\$236,008.52	\$75,966.57	\$8,440.73	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$83,859.74	\$61,768.52	\$19,882.10	\$2,209.12	\$0.00	\$0.00
200 - Revenue Recapture	\$11,181.82	\$8,236.20	\$2,651.06	\$294.56	\$0.00	\$0.00
Totals	\$2,168,659.05	\$1,597,316.19	\$514,208.59	\$57,134.27	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,037.55	+	Real Estate	\$24,739.16
+	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	\$3,247.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,246.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1.65)		Total Collected	\$24,737.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,245.21	+	Forfeited Tax	
				Total	\$24,737.51

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
NORTON TOWNSHIP ROAL	\$3,297.07	\$3,247.99	07/24/2024	\$16,226.38
Totals	\$3,297.07	\$3,247.99	08/30/2024	\$1,219.22
			09/26/2024	\$1,983.19
			10/29/2024	\$4,777.85
			Totals: 4 Distributions	\$24,206.64
			Grand Totals: 4 Distributions	\$24,206.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,042.93	\$5,538.96	\$1,353.57	\$150.40	\$0.00	\$0.00
007 - Road & Bridge	\$3,247.99	\$2,528.22	\$647.79	\$71.98	\$0.00	\$0.00
014 - Police Protection	\$375.59	\$295.39	\$72.18	\$8.02	\$0.00	\$0.00
027 - Audit	\$5,378.40	\$4,229.88	\$1,033.67	\$114.85	\$0.00	\$0.00
035 - Liability Insurance	\$7,926.38	\$6,233.75	\$1,523.37	\$169.26	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$643.02	\$505.70	\$123.59	\$13.73	\$0.00	\$0.00
200 - Revenue Recapture	\$123.20	\$96.89	\$23.68	\$2.63	\$0.00	\$0.00
Totals	\$24,737.51	\$19,428.79	\$4,777.85	\$530.87	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,383.24	+	Real Estate	\$9,772.38
+	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	\$1,022.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,404.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$186.64)		Total Collected	\$9,585.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,218.31	+	Forfeited Tax	
				Total	\$9,585.74

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
NORTON TOWNSHIP ROAD	\$1,038.11	\$1,022.63	07/24/2024	\$5,607.63
Totals	\$1,038.11	\$1,022.63	08/30/2024	\$1,618.15
			09/26/2024	\$622.96
			10/29/2024	\$1,563.22
			Totals: 4 Distributions	\$9,411.96
			Grand Totals: 4 Distributions	\$9,411.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,131.52	\$1,761.59	\$332.94	\$36.99	\$0.00	\$0.00
007 - Road & Bridge	\$1,022.63	\$796.01	\$203.96	\$22.66	\$0.00	\$0.00
014 - Police Protection	\$613.63	\$507.13	\$95.85	\$10.65	\$0.00	\$0.00
025 - Garbage Disposal	\$607.15	\$501.76	\$94.84	\$10.54	\$0.00	\$0.01
027 - Audit	\$776.53	\$641.75	\$121.30	\$13.48	\$0.00	\$0.00
035 - Liability Insurance	\$4,577.73	\$3,783.22	\$715.06	\$79.45	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-143.45	\$-142.72	\$-0.73	\$0.00	\$0.00	\$0.00
Totals	\$9,585.74	\$7,848.74	\$1,563.22	\$173.77	\$0.00	\$0.01

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,222.43	+	Real Estate	\$40,431.64
+	Supplements	\$265.61	+	Railroad	\$191.04
-	Cancellations	\$384.10	+	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	\$10,675.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,779.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$464.58)		Total Collected	\$40,158.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,314.70	+	Forfeited Tax	
				Total	\$40,158.10

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
OTTO TOWNSHIP ROAD	\$10,833.04	\$10,675.34	07/24/2024	\$24,353.22
Totals	\$10,833.04	\$10,675.34	08/30/2024	\$3,328.64
			09/26/2024	\$3,364.03
			10/29/2024	\$8,041.52
			Totals: 4 Distributions	\$39,087.41
			Grand Totals: 4 Distributions	\$39,087.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,514.70	\$13,179.88	\$3,901.34	\$433.48	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$10,675.34	\$8,896.53	\$1,441.59	\$337.22	\$0.00	\$0.00
014 - Police Protection	\$3,032.36	\$2,281.86	\$675.45	\$75.05	\$0.00	\$0.00
035 - Liability Insurance	\$6,056.23	\$4,557.33	\$1,349.01	\$149.89	\$0.00	\$0.00
042 - Parks	\$3,032.36	\$2,281.86	\$675.45	\$75.05	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-152.89	\$-151.57	\$-1.32	\$0.00	\$0.00	\$0.00
Totals	\$40,158.10	\$31,045.89	\$8,041.52	\$1,070.69	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V008 - VILLAGE OF ESSEX

Current Year Taxes Due		
	Original Amount Due	\$15,246.19
+	Supplements	\$311.43
-	Cancellations	\$397.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$17,227.50
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,387.93
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$32,387.93

Current Year Taxes Paid		
+	Real Estate	\$32,120.99
+	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	\$32,120.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,120.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$17,562.97	\$17,227.50
Totals	\$17,562.97	\$17,227.50

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$19,825.01
08/30/2024	\$2,396.31
09/26/2024	\$2,642.15
10/29/2024	\$6,531.77
Totals: 4 Distributions	\$31,395.24
Grand Totals: 4 Distributions	\$31,395.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,461.22	\$6,520.87	\$1,746.32	\$194.03	\$0.00	\$0.00
007 - Road & Bridge	\$17,227.50	\$13,385.41	\$3,457.88	\$384.21	\$0.00	\$0.00
014 - Police Protection	\$3,021.87	\$2,328.88	\$623.69	\$69.30	\$0.00	\$0.00
035 - Liability Insurance	\$3,367.24	\$2,595.05	\$694.97	\$77.22	\$0.00	\$0.00
200 - Revenue Recapture	\$43.16	\$33.26	\$8.91	\$0.99	\$0.00	\$0.00
Totals	\$32,120.99	\$24,863.47	\$6,531.77	\$725.75	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$290,581.42	+	Real Estate	\$314,295.25
+	Supplements	\$7,216.12	+	Railroad	\$3,484.29
-	Cancellations	\$8,587.69	+	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	\$30,615.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$319,824.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$317,779.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$319,824.92	+	Forfeited Tax	
				Total	\$317,779.54

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
YELLOWHEAD TOWNSHIP	\$30,905.67	\$30,615.07	07/24/2024	\$184,933.62
Totals	\$30,905.67	\$30,615.07	08/30/2024	\$26,001.40
			09/26/2024	\$28,876.76
			10/29/2024	\$70,170.99
			Totals: 4 Distributions	\$309,982.77
			Grand Totals: 4 Distributions	\$309,982.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$97,012.77	\$73,034.53	\$21,580.42	\$2,397.82	\$0.00	\$0.00
005 - IMRF	\$19,980.89	\$15,042.30	\$4,444.73	\$493.86	\$0.00	\$0.00
007 - Road & Bridge	\$30,615.07	\$23,624.54	\$6,291.48	\$699.05	\$0.00	\$0.00
014 - Police Protection	\$55,883.36	\$42,070.90	\$12,431.21	\$1,381.25	\$0.00	\$0.00
016 - Library	\$32,824.05	\$24,711.07	\$7,301.68	\$811.30	\$0.00	\$0.00
025 - Garbage Disposal	\$14,169.85	\$10,667.55	\$3,152.07	\$350.23	\$0.00	\$0.00
027 - Audit	\$12,338.89	\$9,289.14	\$2,744.78	\$304.97	\$0.00	\$0.00
035 - Liability Insurance	\$38,423.18	\$28,926.28	\$8,547.21	\$949.69	\$0.00	\$0.00
042 - Parks	\$15,178.06	\$11,426.57	\$3,376.34	\$375.15	\$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	\$1,353.42	\$1,018.90	\$301.07	\$33.45	\$0.00	\$0.00
Totals	\$317,779.54	\$239,811.78	\$70,170.99	\$7,796.77	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,787.58	+	Real Estate	\$110,053.35
+	Supplements	\$1,495.34	+	Railroad	\$367.08
-	Cancellations	\$1,773.33	+	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	\$18,456.72	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,966.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$15.37)		Total Collected	\$110,405.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,950.94	+	Forfeited Tax	
				Total	\$110,405.06

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
PILOT TOWNSHIP ROAD	\$18,519.66	\$18,456.72	07/24/2024	\$67,462.55
Totals	\$18,519.66	\$18,456.72	08/30/2024	\$8,336.77
			09/26/2024	\$9,330.83
			10/29/2024	\$22,747.43
			Totals: 4 Distributions	\$107,877.58
			Grand Totals: 4 Distributions	\$107,877.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,632.90	\$46,935.91	\$13,227.29	\$1,469.70	\$0.00	\$0.00
005 - IMRF	\$5,154.00	\$3,924.97	\$1,106.13	\$122.90	\$0.00	\$0.00
007 - Road & Bridge	\$18,456.72	\$15,107.85	\$3,013.98	\$334.89	\$0.00	\$0.00
014 - Police Protection	\$8,947.86	\$6,814.15	\$1,920.34	\$213.37	\$0.00	\$0.00
027 - Audit	\$5,154.00	\$3,924.97	\$1,106.13	\$122.90	\$0.00	\$0.00
035 - Liability Insurance	\$5,154.00	\$3,924.97	\$1,106.13	\$122.90	\$0.00	\$0.00
047 - Social Security	\$5,154.00	\$3,924.97	\$1,106.13	\$122.90	\$0.00	\$0.00
200 - Revenue Recapture	\$751.58	\$572.36	\$161.30	\$17.92	\$0.00	\$0.00
Totals	\$110,405.06	\$85,130.15	\$22,747.43	\$2,527.48	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V011 - VILLAGE OF HOPKINS PARK

Current Year Taxes Due		
	Original Amount Due	\$69,452.01
+	Supplements	\$47.32
-	Cancellations	\$259.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$62.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,302.15
+	Prior Year Real EstateTax	\$313.62
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$69,615.77

Current Year Taxes Paid		
+	Real Estate	\$62,905.13
+	Railroad	\$0.00
+	Mobile Home	\$23.36
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$313.62
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,242.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$63,281.27

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$33,802.49
08/30/2024	\$10,079.65
09/26/2024	\$4,368.91
10/29/2024	\$13,491.95
Totals: 4 Distributions	\$61,743.00
Grand Totals: 4 Distributions	\$61,743.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,242.11	\$48,251.05	\$13,491.95	\$1,499.11	\$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	\$63,242.11	\$48,251.05	\$13,491.95	\$1,499.11	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,648.40	+	Real Estate	\$5,470.59
+	Supplements	\$21.88	+	Railroad	\$355.45
-	Cancellations	\$27.61	+	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	\$2,138.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,781.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$92.69)		Total Collected	\$5,733.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,688.45	+	Forfeited Tax	
				Total	\$5,733.35

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
OTTO TOWNSHIP ROAD	\$2,168.33	\$2,138.47	07/24/2024	\$3,543.33
Totals	\$2,168.33	\$2,138.47	08/30/2024	\$409.08
			09/26/2024	\$478.91
			10/29/2024	\$1,136.88
			Totals: 4 Distributions	\$5,568.20
			Grand Totals: 4 Distributions	\$5,568.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,594.88	\$2,628.94	\$869.35	\$96.59	\$0.00	\$0.00
007 - Road & Bridge	\$2,138.47	\$1,802.38	\$267.53	\$68.56	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,733.35	\$4,431.32	\$1,136.88	\$165.15	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,411,437.18	+	Real Estate	\$13,603,341.68
+	Supplements	\$175,662.75	+	Railroad	\$141,580.23
-	Cancellations	\$230,145.61	+	Mobile Home	\$2,882.46
-	Abatements/Refunds	\$1,790.92	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,021.89	+	Prior Year Real Estate	(\$201,468.40)
+/-	Road & Bridge Transfer	\$97,454.88	+	Prior Year Mobile Home	(\$20.48)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,457,640.17	-	Abatements/Refunds	\$1,790.92
+	Prior Year Real EstateTax	(\$201,468.40)		Total Collected	\$13,544,524.57
+	Prior Year Mobile Home Tax	(\$20.48)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,256,151.29	+	Forfeited Tax	
				Total	\$13,546,664.00

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LIMESTONE TOWNSHIP RC	\$4,196.29	\$4,158.67	07/24/2024	\$7,500,813.42
AROMA TOWNSHIP ROAD	\$1,025.43	\$1,008.64	08/30/2024	\$1,082,547.19
OTTO TOWNSHIP ROAD	\$9,136.78	\$9,010.36	09/26/2024	\$1,266,747.31
KANKAKEE TOWNSHIP RO	\$85,684.65	\$81,643.80	10/29/2024	\$3,324,974.98
BOURBONNAIS TOWNSHIF	\$1,646.13	\$1,633.41		
Totals	\$101,689.28	\$97,454.88	Totals: 4 Distributions	\$13,175,082.90
			Grand Totals: 4 Distributions	\$13,175,082.90

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	\$3,688,786.69	\$2,682,106.67	\$906,012.02	\$100,668.00	\$0.00	\$0.00
005 - IMRF	\$326,871.31	\$237,667.21	\$80,283.69	\$8,920.41	\$0.00	\$0.00
007 - Road & Bridge	\$97,454.88	\$72,780.56	\$22,206.89	\$2,467.43	\$0.00	\$0.00
012 - Fire Protection	\$559,989.78	\$407,167.02	\$137,540.48	\$15,282.28	\$0.00	\$0.00
013 - Firefighter's Pension	\$2,192,961.58	\$1,594,496.32	\$538,618.73	\$59,846.53	\$0.00	\$0.00
014 - Police Protection	\$559,989.78	\$407,167.02	\$137,540.48	\$15,282.28	\$0.00	\$0.00
015 - Police Pension	\$2,192,961.58	\$1,594,496.32	\$538,618.73	\$59,846.53	\$0.00	\$0.00
016 - Library	\$1,959,574.25	\$1,424,801.05	\$481,295.88	\$53,477.32	\$0.00	\$0.00
027 - Audit	\$46,742.00	\$33,985.96	\$11,480.44	\$1,275.60	\$0.00	\$0.00
035 - Liability Insurance	\$1,423,076.50	\$1,034,715.02	\$349,525.33	\$38,836.15	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$19,363.78	\$14,079.36	\$4,755.98	\$528.44	\$0.00	\$0.00
047 - Social Security	\$420,341.96	\$305,629.48	\$103,241.23	\$11,471.25	\$0.00	\$0.00
048 - School Crossing Guard	\$32,904.99	\$23,925.15	\$8,081.86	\$897.98	\$0.00	\$0.00
060 - Unemployment Insurance	\$23,505.49	\$17,090.78	\$5,773.24	\$641.47	\$0.00	\$0.00
Totals	\$13,544,524.57	\$9,850,107.92	\$3,324,974.98	\$369,441.67	\$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	\$6,260.62
-	Cancellations	\$8,391.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7,184.65
+/-	Road & Bridge Transfer	\$193,399.07
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,175,252.24
+	Prior Year Real EstateTax	(\$109.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,175,142.48

Current Year Taxes Paid

+	Real Estate	\$2,153,820.85
+	Railroad	\$1,479.28
+	Mobile Home	\$6,206.41
+	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	\$2,161,396.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,162,375.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$194,659.50	\$193,399.07
Totals	\$194,659.50	\$193,399.07

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$1,205,541.87
08/30/2024	\$206,305.18
09/26/2024	\$204,247.65
10/29/2024	\$490,771.88
Totals: 4 Distributions	\$2,106,866.58
Grand Totals: 4 Distributions	\$2,106,866.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$448,120.98	\$334,570.00	\$102,195.88	\$11,355.10	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$104,695.52	\$78,166.34	\$23,876.26	\$2,652.92	\$0.00	\$0.00
007 - Road & Bridge	\$193,399.07	\$146,774.93	\$41,961.73	\$4,662.41	\$0.00	\$0.00
014 - Police Protection	\$507,739.47	\$379,081.56	\$115,792.12	\$12,865.79	\$0.00	\$0.00
015 - Police Pension	\$497,962.44	\$371,781.96	\$113,562.43	\$12,618.05	\$0.00	\$0.00
025 - Garbage Disposal	\$20,032.26	\$14,956.22	\$4,568.44	\$507.60	\$0.00	\$0.00
027 - Audit	\$15,025.66	\$11,218.25	\$3,426.67	\$380.74	\$0.00	\$0.00
035 - Liability Insurance	\$151,915.65	\$113,421.21	\$34,645.00	\$3,849.44	\$0.00	\$0.00
041 - Street Lighting	\$35,534.15	\$26,530.03	\$8,103.71	\$900.41	\$0.00	\$0.00
042 - Parks	\$1,192.59	\$890.40	\$271.97	\$30.22	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$3,099.62	\$2,314.19	\$706.89	\$78.54	\$0.00	\$0.00
047 - Social Security	\$154,538.98	\$115,379.80	\$35,243.26	\$3,915.92	\$0.00	\$0.00
048 - School Crossing Guard	\$15,978.19	\$11,929.43	\$3,643.88	\$404.88	\$0.00	\$0.00
067 - Public Comfort Stations	\$10,493.34	\$7,834.40	\$2,393.05	\$265.89	\$0.00	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,668.86	\$1,245.98	\$380.59	\$42.29	\$0.00	\$0.00
Totals	\$2,161,396.78	\$1,616,094.70	\$490,771.88	\$54,530.20	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$464,950.05	+	Real Estate	\$517,375.31
+	Supplements	\$4,673.94	+	Railroad	\$7,857.27
-	Cancellations	\$5,937.79	+	Mobile Home	\$6.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.21	+	Prior Year Real Estate	\$417.25
+/-	Road & Bridge Transfer	\$71,453.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$535,146.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$417.25		Total Collected	\$525,656.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$535,563.33	+	Forfeited Tax	
				Total	\$525,656.04

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MOMENCE TOWNSHIP RO.	\$27,521.66	\$26,916.07	07/24/2024	\$306,963.43
GANEER TOWNSHIP ROAL	\$45,766.62	\$44,537.60	08/30/2024	\$42,122.78
Totals	\$73,288.28	\$71,453.67	09/26/2024	\$47,069.76
			10/29/2024	\$116,550.06
			Totals: 4 Distributions	\$512,706.03
			Grand Totals: 4 Distributions	\$512,706.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$198,742.59	\$149,650.48	\$44,182.90	\$4,909.21	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$44,964.67	\$33,857.78	\$9,996.20	\$1,110.69	\$0.00	\$0.00
007 - Road & Bridge	\$71,453.67	\$54,147.72	\$15,575.36	\$1,730.59	\$0.00	\$0.00
014 - Police Protection	\$70,715.25	\$53,247.63	\$15,720.86	\$1,746.76	\$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	\$89,665.00	\$67,516.54	\$19,933.61	\$2,214.85	\$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	\$48,332.11	\$36,393.43	\$10,744.81	\$1,193.87	\$0.00	\$0.00
200 - Revenue Recapture	\$1,782.75	\$1,342.39	\$396.32	\$44.04	\$0.00	\$0.00
Totals	\$525,656.04	\$396,155.97	\$116,550.06	\$12,950.01	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,296.16	+	Real Estate	\$9,733.77
+	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	\$2,613.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,907.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1.33)		Total Collected	\$9,732.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,905.94	+	Forfeited Tax	
				Total	\$9,732.44

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
NORTON TOWNSHIP ROAD	\$2,652.99	\$2,613.47	07/24/2024	\$6,045.86
Totals	\$2,652.99	\$2,613.47	08/30/2024	\$454.42
			09/26/2024	\$835.51
			10/29/2024	\$2,156.99
			Totals: 4 Distributions	\$9,492.78
			Grand Totals: 4 Distributions	\$9,492.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,487.80	\$4,086.75	\$1,260.95	\$140.10	\$0.00	\$0.00
007 - Road & Bridge	\$2,613.47	\$2,034.32	\$521.24	\$57.91	\$0.00	\$0.00
027 - Audit	\$488.09	\$363.47	\$112.16	\$12.46	\$0.00	\$0.00
035 - Liability Insurance	\$814.32	\$606.42	\$187.11	\$20.79	\$0.00	\$0.00
047 - Social Security	\$285.77	\$212.81	\$65.66	\$7.30	\$0.00	\$0.00
200 - Revenue Recapture	\$42.99	\$32.02	\$9.87	\$1.10	\$0.00	\$0.00
Totals	\$9,732.44	\$7,335.79	\$2,156.99	\$239.66	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V017 - VILLAGE OF ST. ANNE

Current Year Taxes Due

	Original Amount Due	\$208,408.09
+	Supplements	\$3,771.69
-	Cancellations	\$4,373.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$24,513.27
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$232,319.29
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$232,319.29

Current Year Taxes Paid

+	Real Estate	\$217,651.37
+	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	\$224,148.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$224,148.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$25,035.87	\$24,513.27
Totals	\$25,035.87	\$24,513.27

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$138,574.14
08/30/2024	\$16,396.08
09/26/2024	\$18,352.15
10/29/2024	\$45,743.67
Totals: 4 Distributions	\$219,066.04
Grand Totals: 4 Distributions	\$219,066.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,605.04	\$55,826.59	\$15,100.61	\$1,677.84	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$24,513.27	\$19,821.04	\$4,223.01	\$469.22	\$0.00	\$0.00
014 - Police Protection	\$91,264.11	\$70,173.75	\$18,981.32	\$2,109.04	\$0.00	\$0.00
027 - Audit	\$2,413.79	\$1,855.99	\$502.02	\$55.78	\$0.00	\$0.00
035 - Liability Insurance	\$4,559.47	\$3,505.82	\$948.29	\$105.36	\$0.00	\$0.00
041 - Street Lighting	\$7,107.20	\$5,464.80	\$1,478.16	\$164.24	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$957.85	\$736.50	\$199.22	\$22.13	\$0.00	\$0.00
047 - Social Security	\$15,785.36	\$12,137.50	\$3,283.07	\$364.79	\$0.00	\$0.00
057 - Lease or Purchase	\$957.85	\$736.50	\$199.22	\$22.13	\$0.00	\$0.00
060 - Unemployment Insurance	\$536.42	\$412.46	\$111.56	\$12.40	\$0.00	\$0.00
062 - Workers' Compensation	\$2,069.00	\$1,590.88	\$430.31	\$47.81	\$0.00	\$0.00
200 - Revenue Recapture	\$1,379.29	\$1,060.54	\$286.88	\$31.87	\$0.00	\$0.00
Totals	\$224,148.65	\$173,322.37	\$45,743.67	\$5,082.61	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,111.98	+	Real Estate	\$32,501.38
+	Supplements	\$282.71	+	Railroad	\$0.00
-	Cancellations	\$665.39	+	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	\$7,318.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,047.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$65.99		Total Collected	\$32,567.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,113.71	+	Forfeited Tax	
				Total	\$32,567.37

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
GANEER TOWNSHIP ROAD	\$7,371.99	\$7,173.36	07/24/2024	\$16,701.79
AROMA TOWNSHIP ROAD	\$147.50	\$145.06	08/30/2024	\$5,183.40
Totals	\$7,519.49	\$7,318.42	09/26/2024	\$2,780.47
			10/29/2024	\$7,111.54
			Totals: 4 Distributions	\$31,777.20
			Grand Totals: 4 Distributions	\$31,777.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,047.28	\$16,733.18	\$4,782.69	\$531.41	\$0.00	\$0.00
007 - Road & Bridge	\$7,318.42	\$5,502.52	\$1,634.31	\$181.59	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,002.92	\$2,279.12	\$651.42	\$72.38	\$0.00	\$0.00
200 - Revenue Recapture	\$198.75	\$150.84	\$43.12	\$4.79	\$0.00	\$0.00
Totals	\$32,567.37	\$24,665.66	\$7,111.54	\$790.17	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,103.52	+	Real Estate	\$9,907.63
+	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	\$1,733.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,836.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.58)		Total Collected	\$11,657.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,835.42	+	Forfeited Tax	
				Total	\$11,657.28

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
NORTON TOWNSHIP ROAD	\$1,756.18	\$1,733.82	07/24/2024	\$6,220.25
Totals	\$1,756.18	\$1,733.82	08/30/2024	\$1,118.05
			09/26/2024	\$1,207.28
			10/29/2024	\$2,800.54
			Totals: 4 Distributions	\$11,346.12
			Grand Totals: 4 Distributions	\$11,346.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,911.87	\$3,533.88	\$1,240.19	\$137.80	\$0.00	\$0.00
007 - Road & Bridge	\$1,733.82	\$1,406.08	\$294.97	\$32.77	\$0.00	\$0.00
025 - Garbage Disposal	\$2,260.62	\$1,626.42	\$570.78	\$63.42	\$0.00	\$0.00
027 - Audit	\$1,080.44	\$777.33	\$272.80	\$30.31	\$0.00	\$0.00
035 - Liability Insurance	\$1,080.44	\$777.33	\$272.80	\$30.31	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$590.09	\$424.54	\$149.00	\$16.55	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,657.28	\$8,545.58	\$2,800.54	\$311.16	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$6,746.72
+	Supplements	\$70.47	+	Railroad	\$0.00
-	Cancellations	\$88.93	+	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	\$6,460.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,441.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$286.55)		Total Collected	\$6,460.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,155.16	+	Forfeited Tax	
				Total	\$6,460.17

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
OTTO TOWNSHIP ROAD	\$6,556.06	\$6,460.17	07/24/2024	\$3,870.50
Totals	\$6,556.06	\$6,460.17	08/30/2024	\$1,104.41
			09/26/2024	\$402.90
			10/29/2024	\$873.24
			Totals: 4 Distributions	\$6,251.05
			Grand Totals: 4 Distributions	\$6,251.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$6,460.17	\$5,377.81	\$873.24	\$209.12	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,460.17	\$5,377.81	\$873.24	\$209.12	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$53,715.84
+	Supplements	\$1,038.81	+	Railroad	\$124.90
-	Cancellations	\$1,357.94	+	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	\$53,594.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,274.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$246.72)		Total Collected	\$53,594.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,028.17	+	Forfeited Tax	
				Total	\$53,594.02

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LIMESTONE TOWNSHIP RC	\$54,076.87	\$53,594.02	07/24/2024	\$31,786.43
Totals	\$54,076.87	\$53,594.02	08/30/2024	\$3,248.86
			09/26/2024	\$5,010.67
			10/29/2024	\$12,193.25
			Totals: 4 Distributions	\$52,239.21
			Grand Totals: 4 Distributions	\$52,239.21

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	\$53,594.02	\$40,045.96	\$12,193.25	\$1,354.81	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,594.02	\$40,045.96	\$12,193.25	\$1,354.81	\$0.00	\$0.00