

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,176.06	+	Real Estate	\$3,147.19
+	Supplements	\$2.26	+	Railroad	\$0.00
-	Cancellations	\$2.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,176.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,147.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,176.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,147.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$2,288.75
08/30/2024	\$532.19
09/26/2024	\$91.35
<b>Totals: 3 Distributions</b>	<b>\$2,912.29</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,912.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,147.19	\$2,820.94	\$91.35	\$234.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,147.19</b>	<b>\$2,820.94</b>	<b>\$91.35</b>	<b>\$234.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,778.70	+	Real Estate	\$3,716.00
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,778.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,716.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,778.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,716.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$2,765.71
08/30/2024	\$143.13
09/26/2024	\$226.00
<b>Totals: 3 Distributions</b>	<b>\$3,134.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,134.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,716.00	\$2,908.84	\$226.00	\$581.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,716.00</b>	<b>\$2,908.84</b>	<b>\$226.00</b>	<b>\$581.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,802.68	+	Real Estate	\$15,520.85
+	Supplements	\$470.58	+	Railroad	\$0.00
-	Cancellations	\$470.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,802.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15,520.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,802.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,520.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$11,116.18
08/30/2024	\$1,003.18
09/26/2024	\$952.42
<b>Totals: 3 Distributions</b>	<b>\$13,071.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,071.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,520.85	\$12,119.36	\$952.42	\$2,449.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,520.85</b>	<b>\$12,119.36</b>	<b>\$952.42</b>	<b>\$2,449.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,433.30	+	Real Estate	\$5,216.75
+	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
	<b>Adjusted Amount Due</b>	<b>\$5,433.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,216.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,433.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,216.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$3,643.89
08/30/2024	\$688.57
09/26/2024	\$247.60
<b>Totals: 3 Distributions</b>	<b>\$4,580.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,580.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,216.75	\$4,332.46	\$247.60	\$636.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,216.75</b>	<b>\$4,332.46</b>	<b>\$247.60</b>	<b>\$636.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,453.38	+	Real Estate	\$19,861.08
+	Supplements	\$114.00	+	Railroad	\$0.00
-	Cancellations	\$114.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,453.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$19,861.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,453.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,861.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$15,755.77
08/30/2024	\$1,645.36
09/26/2024	\$688.79
<b>Totals: 3 Distributions</b>	<b>\$18,089.92</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$18,089.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,861.08	\$17,401.13	\$688.79	\$1,771.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,861.08</b>	<b>\$17,401.13</b>	<b>\$688.79</b>	<b>\$1,771.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,042.72	+	Real Estate	\$9,901.75
+	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
	<b>Adjusted Amount Due</b>	<b>\$10,042.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,901.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,042.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,901.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$6,840.12
08/30/2024	\$992.29
09/26/2024	\$579.42
<b>Totals: 3 Distributions</b>	<b>\$8,411.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,411.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,901.75	\$7,832.41	\$579.42	\$1,489.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,901.75</b>	<b>\$7,832.41</b>	<b>\$579.42</b>	<b>\$1,489.92</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,059.12	+	Real Estate	\$15,799.48
+	Supplements	\$12.64	+	Railroad	\$0.00
-	Cancellations	\$12.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,059.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15,799.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,059.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,799.48</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$10,987.24
08/30/2024	\$1,859.25
09/26/2024	\$826.84
<b>Totals: 3 Distributions</b>	<b>\$13,673.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,673.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,799.48	\$12,846.49	\$826.84	\$2,126.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,799.48</b>	<b>\$12,846.49</b>	<b>\$826.84</b>	<b>\$2,126.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,328.02	+	Real Estate	\$3,211.52
+	Supplements	\$23.42	+	Railroad	\$0.00
-	Cancellations	\$23.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,328.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,211.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,328.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,211.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$2,257.62
08/30/2024	\$373.93
09/26/2024	\$162.39
<b>Totals: 3 Distributions</b>	<b>\$2,793.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,793.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,211.52	\$2,631.55	\$162.39	\$417.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,211.52</b>	<b>\$2,631.55</b>	<b>\$162.39</b>	<b>\$417.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Kankakee County

### AAK1 - KANKAKEE AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$278,960.82	+	Real Estate	\$263,740.08
+	Supplements	\$3,987.51	+	Railroad	\$2,296.36
-	Cancellations	\$5,036.32	+	Mobile Home	\$18.79
-	Abatements/Refunds	\$11.62	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.74	+	Prior Year Real Estate	(\$286.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.14)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$277,933.13</b>	-	Abatements/Refunds	\$11.62
+	Prior Year Real Estate Tax	(\$286.90)		<b>Total Collected</b>	<b>\$265,756.57</b>
+	Prior Year Mobile Home Tax	(\$0.14)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$277,646.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$265,770.52</b>

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$152,741.68
08/30/2024	\$21,695.34
09/26/2024	\$25,569.47
<b>Totals: 3 Distributions</b>	<b>\$200,006.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$200,006.49</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,545.11	\$4,952.45	\$725.94	\$1,866.72	\$0.00	\$0.00
003 - Bonds and Interest	\$256,534.83	\$168,384.07	\$24,682.21	\$63,468.55	\$0.00	\$0.00
200 - Revenue Recapture	\$1,676.63	\$1,100.50	\$161.32	\$414.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$265,756.57</b>	<b>\$174,437.02</b>	<b>\$25,569.47</b>	<b>\$65,750.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.43 STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.49 STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$7.11 STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.58 PARTIAL STATE EXEMPTION by TBA
<b>Totals 4 entries</b>			<b>\$11.61</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,005.88	+	Real Estate	\$6,894.89
+	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
	<b>Adjusted Amount Due</b>	<b>\$7,005.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,894.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,005.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,894.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$5,118.94
08/30/2024	\$280.59
09/26/2024	\$418.70
<b>Totals: 3 Distributions</b>	<b>\$5,818.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,818.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,894.89	\$5,399.53	\$418.70	\$1,076.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,894.89</b>	<b>\$5,399.53</b>	<b>\$418.70</b>	<b>\$1,076.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,375.78	+	Real Estate	\$4,049.74
+ Supplements	\$94.32	+	Railroad	\$0.00
- Cancellations	\$94.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,375.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,049.74</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,375.78</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,049.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$2,695.41
08/30/2024	\$497.68
09/26/2024	\$239.86
<b>Totals: 3 Distributions</b>	<b>\$3,432.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,432.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,049.74	\$3,193.09	\$239.86	\$616.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,049.74</b>	<b>\$3,193.09</b>	<b>\$239.86</b>	<b>\$616.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kankakee County C001 - KANKAKEE COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,506,809.65	+	Real Estate	\$23,471,557.93
+	Supplements	\$296,345.30	+	Railroad	\$240,356.58
-	Cancellations	\$371,858.01	+	Mobile Home	\$18,781.99
-	Abatements/Refunds	\$348.89	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32,980.28	+	Prior Year Real Estate	(\$47,254.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$25.35)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,463,928.33</b>	-	Abatements/Refunds	\$348.89
+	Prior Year Real Estate Tax	(\$47,254.62)		<b>Total Collected</b>	<b>\$23,683,067.64</b>
+	Prior Year Mobile Home Tax	(\$25.35)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$24,416,648.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$23,697,265.93</b>

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
<b>Totals: 3 Distributions</b>	<b>\$18,021,136.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$18,021,136.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,636,652.63	\$5,145,741.48	\$697,455.12	\$1,793,456.03	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,447,253.82	\$2,996,655.71	\$406,167.47	\$1,044,430.64	\$0.00	\$0.00
006 - County Highway	\$2,441,132.17	\$1,644,887.60	\$222,948.48	\$573,296.09	\$0.00	\$0.00
008 - Joint Bridge	\$929,726.17	\$626,469.59	\$84,911.84	\$218,344.74	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$929,726.17	\$626,469.59	\$84,911.84	\$218,344.74	\$0.00	\$0.00
022 - County Health	\$571,756.62	\$385,261.96	\$52,218.50	\$134,276.16	\$0.00	\$0.00
035 - Liability Insurance	\$3,276,410.31	\$2,207,716.06	\$299,234.39	\$769,459.86	\$0.00	\$0.00
047 - Social Security	\$2,369,040.93	\$1,596,310.97	\$216,364.39	\$556,365.57	\$0.00	\$0.00
053 - Extension Education	\$295,825.16	\$199,333.38	\$27,017.70	\$69,474.08	\$0.00	\$0.00
055 - V.A.C.	\$681,125.02	\$458,956.74	\$62,207.12	\$159,961.16	\$0.00	\$0.00
200 - Revenue Recapture	\$104,418.64	\$70,359.53	\$9,536.55	\$24,522.56	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,683,067.64</b>	<b>\$15,958,162.61</b>	<b>\$2,162,973.40</b>	<b>\$5,561,931.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals 4 entries</b>			<b>\$348.89</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$27,603.15	+	Real Estate	\$26,584.50
+	Supplements	\$397.55	+	Railroad	\$13.54
-	Cancellations	\$474.89	+	Mobile Home	\$6.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.35	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,543.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,604.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$27,543.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,615.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$17,478.33
08/30/2024	\$2,203.01
09/26/2024	\$1,938.54
<b>Totals: 3 Distributions</b>	<b>\$21,619.88</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$21,619.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,391.16	\$19,523.38	\$1,922.98	\$4,944.80	\$0.00	\$0.00
200 - Revenue Recapture	\$213.52	\$157.96	\$15.56	\$40.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,604.68</b>	<b>\$19,681.34</b>	<b>\$1,938.54</b>	<b>\$4,984.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,771.40	+	Real Estate	\$10,240.42
+ Supplements	\$68.72	+	Railroad	\$540.28
- Cancellations	\$81.32	+	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
<b>Adjusted Amount Due</b>	<b>\$11,763.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$19.63	<b>Total Collected</b> <span style="float: right;"><b>\$10,803.32</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$11,783.19</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$10,805.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$6,679.04
08/30/2024	\$994.14
09/26/2024	\$876.44
<b>Totals: 3 Distributions</b>	<b>\$8,549.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,549.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,462.53	\$6,720.86	\$767.67	\$1,974.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,309.96	\$930.42	\$106.27	\$273.27	\$0.00	\$0.00
200 - Revenue Recapture	\$30.83	\$21.90	\$2.50	\$6.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,803.32</b>	<b>\$7,673.18</b>	<b>\$876.44</b>	<b>\$2,253.70</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

**Fund Summary**

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,814,981.55	+	Real Estate	\$11,315,798.80
+	Supplements	\$142,929.77	+	Railroad	\$115,927.32
-	Cancellations	\$179,350.74	+	Mobile Home	\$9,020.11
-	Abatements/Refunds	\$168.28	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15,820.68	+	Prior Year Real Estate	(\$21,452.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$11.21)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,794,212.98</b>	-	Abatements/Refunds	\$168.28
+	Prior Year Real Estate Tax	(\$21,452.32)		<b>Total Collected</b>	<b>\$11,419,114.42</b>
+	Prior Year Mobile Home Tax	(\$11.21)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,772,749.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,425,914.99</b>

### 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
<b>Totals: 3 Distributions</b>	<b>\$8,726,255.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,726,255.86</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$2,415,531.03	\$1,626,950.61	\$220,802.52	\$567,777.90	\$0.00	\$0.00
027 - Audit	\$47,218.01	\$31,803.10	\$4,316.17	\$11,098.74	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$310,634.16	\$209,223.72	\$28,394.92	\$73,015.52	\$0.00	\$0.00
035 - Liability Insurance	\$1,463,736.32	\$985,881.20	\$133,799.43	\$344,055.69	\$0.00	\$0.00
047 - Social Security	\$178,926.09	\$120,513.40	\$16,355.55	\$42,057.14	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-37,271.94	\$-25,104.03	\$-12,167.91	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$994,045.30	\$669,526.72	\$90,865.20	\$233,653.38	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$2,567,131.10	\$1,729,058.87	\$234,660.22	\$603,412.01	\$0.00	\$0.00
159 - Educational Purposes	\$3,479,164.35	\$2,343,347.43	\$318,028.74	\$817,788.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,419,114.42</b>	<b>\$7,691,201.02</b>	<b>\$1,035,054.84</b>	<b>\$2,692,858.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$6.34	STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$7.14	STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$102.99	STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$51.81	PARTIAL STATE EXEMPTION by TBA
<b>Totals 4 entries</b>			<b>\$168.28</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,982.42	+	Real Estate	\$2,925.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$2,982.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$2,925.69</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$2,982.42</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>	<b>\$2,925.69</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$1,898.63
08/30/2024	\$91.13
09/26/2024	\$262.06
<b>Totals: 3 Distributions</b>	<b>\$2,251.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,251.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$295.59	\$201.03	\$26.48	\$68.08	\$0.00	\$0.00
027 - Audit	\$4.15	\$2.82	\$0.37	\$0.96	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$40.45	\$27.51	\$3.62	\$9.32	\$0.00	\$0.00
035 - Liability Insurance	\$32.14	\$21.86	\$2.88	\$7.40	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$833.83	\$567.09	\$74.69	\$192.05	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,719.53	\$1,169.45	\$154.02	\$396.06	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,925.69</b>	<b>\$1,989.76</b>	<b>\$262.06</b>	<b>\$673.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$17,934,838.85	+	Real Estate	\$17,560,915.92
+	Supplements	\$216,503.96	+	Railroad	\$28,104.12
-	Cancellations	\$263,947.88	+	Mobile Home	\$17,593.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$45,154.92	+	Prior Year Real Estate	\$1,246.25
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,932,549.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,246.25	<b>Total Collected</b> <b>\$17,607,860.11</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,933,796.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,635,421.21</b>

<b>Distribution Summary</b>	
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
<b>Totals: 3 Distributions</b>	<b>\$13,136,687.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,136,687.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,000,055.94	\$7,767,861.26	\$1,185,014.51	\$3,047,180.17	\$0.00	\$0.00
003 - Bonds and Interest	\$1,297,857.77	\$840,127.68	\$128,164.43	\$329,565.66	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,484,926.88	\$1,608,539.77	\$245,388.39	\$630,998.72	\$0.00	\$0.00
005 - IMRF	\$507,951.58	\$328,806.59	\$50,160.60	\$128,984.39	\$0.00	\$0.00
030 - Transportation System	\$704,877.87	\$456,280.67	\$69,607.22	\$178,989.98	\$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	\$125,068.64	\$80,959.28	\$12,350.62	\$31,758.74	\$0.00	\$0.00
047 - Social Security	\$405,385.76	\$262,413.80	\$40,032.15	\$102,939.81	\$0.00	\$0.00
200 - Revenue Recapture	\$81,735.67	\$52,909.02	\$8,071.46	\$20,755.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,607,860.11</b>	<b>\$11,397,898.07</b>	<b>\$1,738,789.38</b>	<b>\$4,471,172.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,254,628.72	+	Real Estate	\$11,920,787.35
+	Supplements	\$160,220.24	+	Railroad	\$33,581.86
-	Cancellations	\$184,347.25	+	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
	<b>Adjusted Amount Due</b>	<b>\$12,242,137.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,122.47)		<b>Total Collected</b>	<b>\$11,957,024.72</b>
+	Prior Year Mobile Home Tax	(\$81.08)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,240,933.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,964,801.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$6,705,267.50
08/30/2024	\$968,381.49
09/26/2024	\$1,199,345.19
<b>Totals: 3 Distributions</b>	<b>\$8,872,994.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,872,994.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,795,730.86	\$5,644,828.29	\$882,252.72	\$2,268,649.85	\$0.00	\$0.00
003 - Bonds and Interest	\$277,307.32	\$177,967.27	\$27,815.21	\$71,524.84	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,562,615.74	\$1,002,838.50	\$156,737.63	\$403,039.61	\$0.00	\$0.00
005 - IMRF	\$296,809.21	\$190,482.98	\$29,771.34	\$76,554.89	\$0.00	\$0.00
030 - Transportation System	\$456,854.00	\$293,194.77	\$45,824.58	\$117,834.65	\$0.00	\$0.00
031 - Working Cash	\$135,018.73	\$86,650.84	\$13,543.01	\$34,824.88	\$0.00	\$0.00
033 - Special Education	\$78,856.58	\$50,607.71	\$7,909.68	\$20,339.19	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$313,680.59	\$201,310.51	\$31,463.62	\$80,906.46	\$0.00	\$0.00
200 - Revenue Recapture	\$40,151.69	\$25,768.12	\$4,027.40	\$10,356.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,957,024.72</b>	<b>\$7,673,648.99</b>	<b>\$1,199,345.19</b>	<b>\$3,084,030.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$34,031.36	+	Real Estate	\$33,279.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$34,031.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$33,279.95</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$34,031.36</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$33,279.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$22,271.37
09/26/2024	\$3,082.41
<b>Totals: 2 Distributions</b>	<b>\$25,353.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,353.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$21,640.40	\$14,482.02	\$2,004.35	\$5,154.03	\$0.00	\$0.00
003 - Bonds and Interest	\$1,056.21	\$706.83	\$97.83	\$251.55	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$4,898.04	\$3,277.83	\$453.66	\$1,166.55	\$0.00	\$0.00
005 - IMRF	\$380.25	\$254.47	\$35.22	\$90.56	\$0.00	\$0.00
030 - Transportation System	\$1,424.88	\$953.55	\$131.97	\$339.36	\$0.00	\$0.00
031 - Working Cash	\$445.28	\$297.99	\$41.24	\$106.05	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$445.28	\$297.99	\$41.24	\$106.05	\$0.00	\$0.00
033 - Special Education	\$178.12	\$119.20	\$16.50	\$42.42	\$0.00	\$0.00
035 - Liability Insurance	\$1,899.56	\$1,271.21	\$175.94	\$452.41	\$0.00	\$0.00
047 - Social Security	\$466.65	\$312.29	\$43.22	\$111.14	\$0.00	\$0.00
057 - Lease or Purchase	\$445.28	\$297.99	\$41.24	\$106.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,279.95</b>	<b>\$22,271.37</b>	<b>\$3,082.41</b>	<b>\$7,926.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,732,136.34	+	Real Estate	\$1,576,146.86
+	Supplements	\$20,391.99	+	Railroad	\$103,443.62
-	Cancellations	\$25,158.15	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,728,259.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$573.10)	<b>Total Collected</b> <span style="float: right;"><b>\$1,679,365.34</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,727,686.68</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$1,679,906.98</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$1,133,749.23
08/30/2024	\$130,437.73
09/26/2024	\$111,131.37
<b>Totals: 3 Distributions</b>	<b>\$1,375,318.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,375,318.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,039,898.32	\$782,811.14	\$71,984.41	\$185,102.77	\$0.00	\$0.00
003 - Bonds and Interest	\$169,498.33	\$127,594.38	\$11,733.11	\$30,170.84	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$130,642.86	\$98,344.90	\$9,043.43	\$23,254.53	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$62,754.50	\$47,240.12	\$4,344.03	\$11,170.35	\$0.00	\$0.00
031 - Working Cash	\$26,161.17	\$19,693.51	\$1,810.94	\$4,656.72	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$26,161.17	\$19,693.51	\$1,810.94	\$4,656.72	\$0.00	\$0.00
033 - Special Education	\$10,485.96	\$7,893.59	\$725.86	\$1,866.51	\$0.00	\$0.00
035 - Liability Insurance	\$185,670.63	\$139,768.51	\$12,852.59	\$33,049.53	\$0.00	\$0.00
047 - Social Security	\$30,687.04	\$23,100.49	\$2,124.23	\$5,462.32	\$0.00	\$0.00
057 - Lease or Purchase	\$26,161.17	\$19,693.51	\$1,810.94	\$4,656.72	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-28,755.81	\$-21,646.70	\$-7,109.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,679,365.34</b>	<b>\$1,264,186.96</b>	<b>\$111,131.37</b>	<b>\$304,047.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,640,549.55	+	Real Estate	\$3,589,941.64
+	Supplements	\$48,019.57	+	Railroad	\$0.00
-	Cancellations	\$61,953.25	+	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
	<b>Adjusted Amount Due</b>	<b>\$3,626,667.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,589,941.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,626,667.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,589,993.01</b>

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
<b>Totals: 3 Distributions</b>	<b>\$2,603,219.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,603,219.10</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,292,752.14	\$1,417,501.83	\$245,070.09	\$630,180.22	\$0.00	\$0.00
003 - Bonds and Interest	\$597,477.59	\$369,392.56	\$63,863.81	\$164,221.22	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$374,707.33	\$231,664.08	\$40,052.11	\$102,991.14	\$0.00	\$0.00
005 - IMRF	\$52,190.58	\$32,267.01	\$5,578.60	\$14,344.97	\$0.00	\$0.00
030 - Transportation System	\$147,873.28	\$91,423.16	\$15,806.03	\$40,644.09	\$0.00	\$0.00
031 - Working Cash	\$9,829.26	\$6,076.98	\$1,050.64	\$2,701.64	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$563.60	\$348.45	\$60.24	\$154.91	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,781.78	\$8,520.63	\$1,473.12	\$3,788.03	\$0.00	\$0.00
047 - Social Security	\$78,849.49	\$48,748.96	\$8,428.15	\$21,672.38	\$0.00	\$0.00
200 - Revenue Recapture	\$21,916.59	\$13,550.00	\$2,342.65	\$6,023.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,589,941.64</b>	<b>\$2,219,493.66</b>	<b>\$383,725.44</b>	<b>\$986,722.54</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$532,425.80	+	Real Estate	\$455,515.03
+	Supplements	\$5,667.77	+	Railroad	\$0.00
-	Cancellations	\$7,670.80	+	Mobile Home	\$276.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$633.32	+	Prior Year Real Estate	\$1,464.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$457,256.44</b>
+	Prior Year Real Estate Tax	\$1,464.60	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$532,520.69</b>		<b>Total</b>	<b>\$457,612.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$283,115.55
08/30/2024	\$70,329.25
09/26/2024	\$28,923.67
<b>Totals: 3 Distributions</b>	<b>\$382,368.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$382,368.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$207,765.94	\$160,596.48	\$13,207.45	\$33,962.01	\$0.00	\$0.00
003 - Bonds and Interest	\$64,544.93	\$49,891.20	\$4,103.04	\$10,550.69	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$46,651.60	\$36,060.22	\$2,965.59	\$7,625.79	\$0.00	\$0.00
005 - IMRF	\$33,933.92	\$26,229.85	\$2,157.14	\$5,546.93	\$0.00	\$0.00
030 - Transportation System	\$22,915.38	\$17,712.87	\$1,456.70	\$3,745.81	\$0.00	\$0.00
031 - Working Cash	\$8,497.65	\$6,568.42	\$540.18	\$1,389.05	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$8,497.65	\$6,568.42	\$540.18	\$1,389.05	\$0.00	\$0.00
033 - Special Education	\$3,819.01	\$2,951.97	\$242.77	\$624.27	\$0.00	\$0.00
035 - Liability Insurance	\$55,130.49	\$42,614.14	\$3,504.58	\$9,011.77	\$0.00	\$0.00
057 - Lease or Purchase	\$6,378.26	\$4,930.20	\$405.46	\$1,042.60	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-878.39	\$-678.97	\$-199.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$457,256.44</b>	<b>\$353,444.80</b>	<b>\$28,923.67</b>	<b>\$74,887.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$20,975.24	+	Real Estate	\$20,512.11
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,975.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$20,512.11</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$20,975.24</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$20,512.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$13,726.97
09/26/2024	\$1,833.88
<b>Totals: 2 Distributions</b>	<b>\$15,560.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,560.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,859.45	\$7,267.28	\$1,005.81	\$2,586.36	\$0.00	\$0.00
003 - Bonds and Interest	\$3,701.14	\$2,476.85	\$342.80	\$881.49	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$2,226.39	\$1,489.93	\$206.21	\$530.25	\$0.00	\$0.00
005 - IMRF	\$595.77	\$398.70	\$55.18	\$141.89	\$0.00	\$0.00
030 - Transportation System	\$1,068.66	\$715.16	\$98.98	\$254.52	\$0.00	\$0.00
031 - Working Cash	\$445.28	\$297.99	\$41.24	\$106.05	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$443.49	\$296.79	\$41.08	\$105.62	\$0.00	\$0.00
033 - Special Education	\$178.11	\$119.19	\$16.50	\$42.42	\$0.00	\$0.00
035 - Liability Insurance	\$233.32	\$156.14	\$21.61	\$55.57	\$0.00	\$0.00
047 - Social Security	\$595.77	\$398.70	\$55.18	\$141.89	\$0.00	\$0.00
057 - Lease or Purchase	\$441.71	\$295.60	\$40.91	\$105.20	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-276.98	\$-185.36	\$-91.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,512.11</b>	<b>\$13,726.97</b>	<b>\$1,833.88</b>	<b>\$4,951.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,105,575.19	+	Real Estate	\$1,883,783.95
+	Supplements	\$24,121.53	+	Railroad	\$90,426.06
-	Cancellations	\$30,512.87	+	Mobile Home	\$611.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,481.13	+	Prior Year Real Estate	\$994.65
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,100,664.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$994.65	<b>Total Collected</b> <b>\$1,975,816.31</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,101,659.63</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,976,685.79</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$1,305,455.39
08/30/2024	\$192,102.86
09/26/2024	\$129,316.29
<b>Totals: 3 Distributions</b>	<b>\$1,626,874.54</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,626,874.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,304,809.34	\$988,972.52	\$88,434.31	\$227,402.51	\$0.00	\$0.00
003 - Bonds and Interest	\$191,802.38	\$145,375.48	\$12,999.53	\$33,427.37	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$162,236.25	\$122,966.01	\$10,995.67	\$28,274.57	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$84,683.49	\$64,185.35	\$5,739.48	\$14,758.66	\$0.00	\$0.00
031 - Working Cash	\$35,284.13	\$26,743.39	\$2,391.41	\$6,149.33	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$35,284.13	\$26,743.39	\$2,391.41	\$6,149.33	\$0.00	\$0.00
033 - Special Education	\$14,113.24	\$10,697.04	\$956.54	\$2,459.66	\$0.00	\$0.00
035 - Liability Insurance	\$117,964.14	\$89,410.22	\$7,995.10	\$20,558.82	\$0.00	\$0.00
047 - Social Security	\$20,726.32	\$15,709.39	\$1,404.74	\$3,612.19	\$0.00	\$0.00
057 - Lease or Purchase	\$35,284.13	\$26,743.39	\$2,391.41	\$6,149.33	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-26,371.24	\$-19,987.93	\$-6,383.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,975,816.31</b>	<b>\$1,497,558.25</b>	<b>\$129,316.29</b>	<b>\$348,941.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$19,396,495.21	+	Real Estate	\$18,969,923.02
+ Supplements	\$242,676.32	+	Railroad	\$33,796.78
- Cancellations	\$292,661.97	+	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
<b>Adjusted Amount Due</b>	<b>\$19,380,280.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$220.32	<b>Total Collected</b> <span style="float: right;"><b>\$19,016,718.48</b></span>		
+ Prior Year Mobile Home Tax	(\$39.70)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$19,380,461.36</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$19,037,671.60</b>

<b>Distribution Summary</b>	
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
<b>Totals: 3 Distributions</b>	<b>\$14,117,378.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,117,378.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,664,488.10	\$8,132,830.24	\$1,268,864.20	\$3,262,793.66	\$0.00	\$0.00
003 - Bonds and Interest	\$590,545.20	\$379,233.95	\$59,167.15	\$152,144.10	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$3,365,198.50	\$2,161,049.68	\$337,161.67	\$866,987.15	\$0.00	\$0.00
005 - IMRF	\$258,132.93	\$165,766.78	\$25,862.52	\$66,503.63	\$0.00	\$0.00
030 - Transportation System	\$2,001,205.34	\$1,285,126.03	\$200,502.21	\$515,577.10	\$0.00	\$0.00
031 - Working Cash	\$13,330.68	\$8,560.64	\$1,335.61	\$3,434.43	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$13,330.68	\$8,560.64	\$1,335.61	\$3,434.43	\$0.00	\$0.00
033 - Special Education	\$13,330.68	\$8,560.64	\$1,335.61	\$3,434.43	\$0.00	\$0.00
035 - Liability Insurance	\$13,330.68	\$8,560.64	\$1,335.61	\$3,434.43	\$0.00	\$0.00
200 - Revenue Recapture	\$83,825.69	\$53,830.84	\$8,398.56	\$21,596.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,016,718.48</b>	<b>\$12,212,080.08</b>	<b>\$1,905,298.75</b>	<b>\$4,899,339.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Kankakee County

### EU001 - MOMENCE UD #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,753,560.16	+	Real Estate	\$7,093,552.09
+	Supplements	\$75,301.89	+	Railroad	\$265,236.36
-	Cancellations	\$98,681.26	+	Mobile Home	\$790.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,120.42	+	Prior Year Real Estate	\$2,294.39
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,731,301.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,294.39	<b>Total Collected</b> <b>\$7,361,873.78</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,733,595.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,362,203.26</b>

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
<b>Totals: 3 Distributions</b>	<b>\$5,733,710.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,733,710.45</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,816,218.70	\$2,643,995.36	\$328,222.54	\$844,000.80	\$0.00	\$0.00
003 - Bonds and Interest	\$1,470,247.19	\$1,018,633.11	\$126,451.94	\$325,162.14	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$634,468.35	\$439,579.46	\$54,568.89	\$140,320.00	\$0.00	\$0.00
005 - IMRF	\$178,900.90	\$123,948.12	\$15,386.78	\$39,566.00	\$0.00	\$0.00
030 - Transportation System	\$747,259.64	\$517,724.79	\$64,269.76	\$165,265.09	\$0.00	\$0.00
031 - Working Cash	\$67,051.94	\$46,455.68	\$5,766.95	\$14,829.31	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$25,067.17	\$17,367.32	\$2,155.96	\$5,543.89	\$0.00	\$0.00
033 - Special Education	\$130,180.03	\$90,192.79	\$11,196.43	\$28,790.81	\$0.00	\$0.00
035 - Liability Insurance	\$84,124.13	\$58,283.82	\$7,235.29	\$18,605.02	\$0.00	\$0.00
047 - Social Security	\$185,173.19	\$128,293.76	\$15,926.24	\$40,953.19	\$0.00	\$0.00
200 - Revenue Recapture	\$23,182.54	\$16,061.59	\$1,993.87	\$5,127.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,361,873.78</b>	<b>\$5,100,535.80</b>	<b>\$633,174.65</b>	<b>\$1,628,163.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,272,210.09	+	Real Estate	\$16,569,806.76
+	Supplements	\$211,695.78	+	Railroad	\$313,887.92
-	Cancellations	\$272,926.16	+	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
	<b>Adjusted Amount Due</b>	<b>\$17,224,129.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$32,723.34)		<b>Total Collected</b>	<b>\$16,862,180.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,191,405.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,864,120.67</b>

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
<b>Totals: 3 Distributions</b>	<b>\$13,366,213.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,366,213.51</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,583,817.20	\$7,539,412.22	\$852,433.39	\$2,191,971.59	\$0.00	\$0.00
003 - Bonds and Interest	\$1,644,652.75	\$1,171,573.06	\$132,462.31	\$340,617.38	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,509,468.64	\$1,075,274.27	\$121,574.42	\$312,619.95	\$0.00	\$0.00
005 - IMRF	\$338,474.54	\$241,113.30	\$27,261.15	\$70,100.09	\$0.00	\$0.00
030 - Transportation System	\$694,165.37	\$494,490.67	\$55,908.92	\$143,765.78	\$0.00	\$0.00
031 - Working Cash	\$173,798.51	\$123,805.87	\$13,997.94	\$35,994.70	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$173,798.51	\$123,805.87	\$13,997.94	\$35,994.70	\$0.00	\$0.00
033 - Special Education	\$139,045.53	\$99,049.48	\$11,198.89	\$28,797.16	\$0.00	\$0.00
035 - Liability Insurance	\$1,110,593.77	\$791,134.62	\$89,448.56	\$230,010.59	\$0.00	\$0.00
047 - Social Security	\$338,474.54	\$241,113.30	\$27,261.15	\$70,100.09	\$0.00	\$0.00
057 - Lease or Purchase	\$173,798.51	\$123,805.87	\$13,997.94	\$35,994.70	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-17,907.63	\$-12,756.56	\$-5,151.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,862,180.24</b>	<b>\$12,011,821.97</b>	<b>\$1,354,391.54</b>	<b>\$3,495,966.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,684,555.80	+	Real Estate	\$2,512,526.02
+	Supplements	\$39,004.38	+	Railroad	\$78,770.84
-	Cancellations	\$49,621.83	+	Mobile Home	\$3,062.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,958.77	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,680,897.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,594,359.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,680,897.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,598,255.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$1,712,864.47
08/30/2024	\$289,238.85
09/26/2024	\$163,822.87
<b>Totals: 3 Distributions</b>	<b>\$2,165,926.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,165,926.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,521,677.53	\$1,174,299.62	\$97,265.81	\$250,112.10	\$0.00	\$0.00
003 - Bonds and Interest	\$431,026.92	\$332,629.45	\$27,551.29	\$70,846.18	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$245,431.60	\$189,402.98	\$15,688.01	\$40,340.61	\$0.00	\$0.00
005 - IMRF	\$73,334.78	\$56,593.47	\$4,687.57	\$12,053.74	\$0.00	\$0.00
030 - Transportation System	\$98,173.17	\$75,761.60	\$6,275.24	\$16,136.33	\$0.00	\$0.00
031 - Working Cash	\$24,542.64	\$18,939.90	\$1,568.77	\$4,033.97	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$24,542.64	\$18,939.90	\$1,568.77	\$4,033.97	\$0.00	\$0.00
033 - Special Education	\$19,634.11	\$15,151.91	\$1,255.02	\$3,227.18	\$0.00	\$0.00
035 - Liability Insurance	\$79,322.55	\$61,214.32	\$5,070.30	\$13,037.93	\$0.00	\$0.00
047 - Social Security	\$64,353.09	\$49,662.18	\$4,113.45	\$10,577.46	\$0.00	\$0.00
057 - Lease or Purchase	\$24,542.64	\$18,939.90	\$1,568.77	\$4,033.97	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-12,222.04	\$-9,431.91	\$-2,790.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,594,359.63</b>	<b>\$2,002,103.32</b>	<b>\$163,822.87</b>	<b>\$428,433.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$22,103,457.73	+	Real Estate	\$21,657,219.97
+	Supplements	\$138,668.98	+	Railroad	\$46,519.10
-	Cancellations	\$173,885.97	+	Mobile Home	\$54,938.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$68,203.87	+	Prior Year Real Estate	(\$9,198.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,136,444.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9,198.19)	<b>Total Collected</b> <b>\$21,749,479.22</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,127,246.42</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$21,762,744.75</b>		

<b>Distribution Summary</b>	
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
<b>Totals: 3 Distributions</b>	<b>\$16,719,259.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$16,719,259.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,857,098.32	\$8,048,334.99	\$1,066,453.73	\$2,742,309.60	\$0.00	\$0.00
003 - Bonds and Interest	\$5,283,122.50	\$3,586,066.21	\$475,175.76	\$1,221,880.53	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$2,664,746.20	\$1,808,770.53	\$239,673.19	\$616,302.48	\$0.00	\$0.00
005 - IMRF	\$307,602.92	\$208,794.03	\$27,666.49	\$71,142.40	\$0.00	\$0.00
030 - Transportation System	\$768,800.58	\$521,844.76	\$69,147.63	\$177,808.19	\$0.00	\$0.00
031 - Working Cash	\$11,962.22	\$8,119.69	\$1,075.91	\$2,766.62	\$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	\$360,497.62	\$244,697.77	\$32,423.96	\$83,375.89	\$0.00	\$0.00
047 - Social Security	\$480,424.23	\$326,101.29	\$43,210.42	\$111,112.52	\$0.00	\$0.00
200 - Revenue Recapture	\$15,224.63	\$10,334.14	\$1,369.34	\$3,521.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,749,479.22</b>	<b>\$14,763,063.41</b>	<b>\$1,956,196.43</b>	<b>\$5,030,219.38</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet

### Kankakee County

### EU006 - GRANT PARK UD #6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,454,123.01	+	Real Estate	\$4,212,492.50
+	Supplements	\$91,689.66	+	Railroad	\$133,636.52
-	Cancellations	\$110,529.13	+	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
	<b>Adjusted Amount Due</b>	<b>\$4,435,309.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,346,154.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,435,309.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,346,154.55</b>

#### 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
<b>Totals: 3 Distributions</b>	<b>\$3,439,030.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,439,030.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,348,816.44	\$2,378,037.39	\$271,818.13	\$698,960.92	\$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	\$438,166.25	\$311,147.46	\$35,565.26	\$91,453.53	\$0.00	\$0.00
005 - IMRF	\$63,471.23	\$45,071.73	\$5,151.86	\$13,247.64	\$0.00	\$0.00
030 - Transportation System	\$157,191.72	\$111,623.85	\$12,759.00	\$32,808.87	\$0.00	\$0.00
031 - Working Cash	\$39,050.19	\$27,730.04	\$3,169.64	\$8,150.51	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$50,815.24	\$36,084.55	\$4,124.59	\$10,606.10	\$0.00	\$0.00
035 - Liability Insurance	\$139,594.13	\$99,127.58	\$11,330.63	\$29,135.92	\$0.00	\$0.00
047 - Social Security	\$65,448.72	\$46,475.98	\$5,312.37	\$13,660.37	\$0.00	\$0.00
057 - Lease or Purchase	\$27,385.11	\$19,446.52	\$2,222.81	\$5,715.78	\$0.00	\$0.00
200 - Revenue Recapture	\$16,215.52	\$11,514.84	\$1,316.19	\$3,384.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,346,154.55</b>	<b>\$3,086,259.94</b>	<b>\$352,770.48</b>	<b>\$907,124.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$627,958.24	+	Real Estate	\$622,236.76
+	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	(\$1,016.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$627,958.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,016.72)	<b>Total Collected</b> <span style="float: right;"><b>\$621,220.04</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$626,941.52</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$621,220.04</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$368,810.95
08/30/2024	\$35,445.30
09/26/2024	\$59,531.54
<b>Totals: 3 Distributions</b>	<b>\$463,787.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$463,787.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$321,464.59	\$209,191.69	\$31,436.41	\$80,836.48	\$0.00	\$0.01
003 - Bonds and Interest	\$55,647.65	\$36,212.47	\$5,441.85	\$13,993.33	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$86,106.69	\$56,033.55	\$8,420.48	\$21,652.65	\$0.00	\$0.01
005 - IMRF	\$7,749.72	\$5,043.10	\$757.85	\$1,948.77	\$0.00	\$0.00
030 - Transportation System	\$63,145.16	\$41,091.43	\$6,175.04	\$15,878.68	\$0.00	\$0.01
031 - Working Cash	\$5,740.69	\$3,735.73	\$561.39	\$1,443.57	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,740.69	\$3,735.73	\$561.39	\$1,443.57	\$0.00	\$0.00
033 - Special Education	\$4,592.06	\$2,988.26	\$449.06	\$1,154.74	\$0.00	\$0.00
035 - Liability Insurance	\$58,885.45	\$38,319.46	\$5,758.48	\$14,807.51	\$0.00	\$0.00
047 - Social Security	\$11,251.55	\$7,321.90	\$1,100.30	\$2,829.35	\$0.00	\$0.00
057 - Lease or Purchase	\$5,740.69	\$3,735.73	\$561.39	\$1,443.57	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,844.90	\$-3,152.80	\$-1,692.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$621,220.04</b>	<b>\$404,256.25</b>	<b>\$59,531.54</b>	<b>\$157,432.22</b>	<b>\$0.00</b>	<b>\$0.03</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,771,658.75	+	Real Estate	\$21,057,506.16
+	Supplements	\$348,476.61	+	Railroad	\$138,776.60
-	Cancellations	\$457,501.95	+	Mobile Home	\$3,878.03
-	Abatements/Refunds	\$1,917.06	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,794.02	+	Prior Year Real Estate	(\$206,838.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$22.04)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,667,510.37</b>	-	Abatements/Refunds	\$1,917.06
+	Prior Year Real Estate Tax	(\$206,838.02)	<b>Total Collected</b> <b>\$20,991,383.67</b>		
+	Prior Year Mobile Home Tax	(\$22.04)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,460,650.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,994,299.66</b>

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
<b>Totals: 3 Distributions</b>	<b>\$15,903,248.68</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$15,903,248.68</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,080,415.40	\$8,013,483.20	\$1,138,741.02	\$2,928,191.18	\$0.00	\$0.00
003 - Bonds and Interest	\$3,073,642.37	\$2,038,885.31	\$289,731.98	\$745,025.08	\$0.00	\$0.00
003A - Bond Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,517,055.82	\$1,669,676.40	\$237,266.24	\$610,113.18	\$0.00	\$0.00
005 - IMRF	\$287,917.81	\$190,988.84	\$27,140.11	\$69,788.86	\$0.00	\$0.00
030 - Transportation System	\$1,725,890.59	\$1,144,860.91	\$162,688.31	\$418,341.37	\$0.00	\$0.00
031 - Working Cash	\$168,015.02	\$111,451.93	\$15,837.67	\$40,725.42	\$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	\$719,794.52	\$477,472.09	\$67,850.28	\$174,472.15	\$0.00	\$0.00
047 - Social Security	\$287,917.81	\$190,988.84	\$27,140.11	\$69,788.86	\$0.00	\$0.00
200 - Revenue Recapture	\$130,734.33	\$86,721.98	\$12,323.46	\$31,688.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,991,383.67</b>	<b>\$13,924,529.50</b>	<b>\$1,978,719.18</b>	<b>\$5,088,134.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
<b>Totals 4 entries</b>			<b>\$1,917.07</b>

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$2,579.36
08/30/2024	\$1,081.12
09/26/2024	\$348.43
<b>Totals: 3 Distributions</b>	<b>\$4,008.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,008.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,067.50	\$2,289.24	\$217.91	\$560.35	\$0.00	\$0.00
003 - Bonds and Interest	\$608.52	\$454.13	\$43.23	\$111.16	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$754.94	\$563.40	\$53.63	\$137.91	\$0.00	\$0.00
005 - IMRF	\$47.63	\$35.55	\$3.38	\$8.70	\$0.00	\$0.00
030 - Transportation System	\$161.37	\$120.43	\$11.46	\$29.48	\$0.00	\$0.00
031 - Working Cash	\$0.73	\$0.54	\$0.05	\$0.14	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.73	\$0.54	\$0.05	\$0.14	\$0.00	\$0.00
035 - Liability Insurance	\$213.24	\$159.14	\$15.15	\$38.95	\$0.00	\$0.00
047 - Social Security	\$49.54	\$36.97	\$3.52	\$9.05	\$0.00	\$0.00
057 - Lease or Purchase	\$0.73	\$0.54	\$0.05	\$0.14	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,904.93</b>	<b>\$3,660.48</b>	<b>\$348.43</b>	<b>\$896.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,131,136.43	+	Real Estate	\$1,083,385.91
+	Supplements	\$9,454.40	+	Railroad	\$0.00
-	Cancellations	\$13,781.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,126,809.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,083,385.91</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,126,809.80</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$1,083,385.91</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$684,241.55
08/30/2024	\$82,597.72
09/26/2024	\$88,633.06
<b>Totals: 3 Distributions</b>	<b>\$855,472.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$855,472.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$815,719.18	\$577,380.13	\$66,734.93	\$171,604.12	\$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.	\$166,850.10	\$118,099.39	\$13,650.20	\$35,100.51	\$0.00	\$0.00
005 - IMRF	\$11,890.16	\$8,416.06	\$972.75	\$2,501.35	\$0.00	\$0.00
030 - Transportation System	\$48,226.91	\$34,135.84	\$3,945.50	\$10,145.57	\$0.00	\$0.00
031 - Working Cash	\$2,250.20	\$1,592.73	\$184.09	\$473.38	\$0.00	\$0.00
033 - Special Education	\$14,834.80	\$10,500.33	\$1,213.65	\$3,120.82	\$0.00	\$0.00
035 - Liability Insurance	\$9,279.20	\$6,567.98	\$759.14	\$1,952.08	\$0.00	\$0.00
047 - Social Security	\$11,890.16	\$8,416.06	\$972.75	\$2,501.35	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,445.20	\$1,730.75	\$200.05	\$514.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,083,385.91</b>	<b>\$766,839.27</b>	<b>\$88,633.06</b>	<b>\$227,913.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$764,815.10	+	Real Estate	\$736,098.94
+	Supplements	\$16,092.30	+	Railroad	\$107.04
-	Cancellations	\$20,601.42	+	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
	<b>Adjusted Amount Due</b>	<b>\$760,314.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$249.86		<b>Total Collected</b>	<b>\$736,460.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$760,564.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$736,464.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$431,326.82
08/30/2024	\$55,858.57
09/26/2024	\$69,796.94
<b>Totals: 3 Distributions</b>	<b>\$556,982.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$556,982.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$322,447.29	\$213,306.33	\$30,559.47	\$78,581.49	\$0.00	\$0.00
027 - Audit	\$3,931.96	\$2,601.08	\$372.65	\$958.23	\$0.00	\$0.00
035 - Liability Insurance	\$87,184.36	\$57,674.47	\$8,262.77	\$21,247.12	\$0.00	\$0.00
064 - Ambulance	\$317,953.41	\$210,333.51	\$30,133.57	\$77,486.33	\$0.00	\$0.00
200 - Revenue Recapture	\$4,943.13	\$3,270.00	\$468.48	\$1,204.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$736,460.15</b>	<b>\$487,185.39</b>	<b>\$69,796.94</b>	<b>\$179,477.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,625,611.30	+	Real Estate	\$2,572,459.29
+	Supplements	\$28,413.44	+	Railroad	\$5,674.32
-	Cancellations	\$34,066.40	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,627,206.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$165.34	<b>Total Collected</b> <b>\$2,581,043.54</b>		
+	Prior Year Mobile Home Tax	(\$8.44)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,627,363.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,585,539.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$1,474,763.81
08/30/2024	\$181,602.13
09/26/2024	\$258,909.72
<b>Totals: 3 Distributions</b>	<b>\$1,915,275.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,915,275.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,190,000.46	\$763,674.13	\$119,371.37	\$306,954.96	\$0.00	\$0.00
005 - IMRF	\$161,315.21	\$103,522.87	\$16,181.86	\$41,610.48	\$0.00	\$0.00
005A - IMRF Non Capped	\$46,347.81	\$29,743.37	\$4,649.24	\$11,955.20	\$0.00	\$0.00
027 - Audit	\$8,427.10	\$5,408.03	\$845.34	\$2,173.73	\$0.00	\$0.00
035 - Liability Insurance	\$42,736.90	\$27,426.10	\$4,287.02	\$11,023.78	\$0.00	\$0.00
047 - Social Security	\$41,531.59	\$26,652.61	\$4,166.11	\$10,712.87	\$0.00	\$0.00
064 - Ambulance	\$1,079,849.25	\$692,985.41	\$108,321.88	\$278,541.96	\$0.00	\$0.00
200 - Revenue Recapture	\$10,835.22	\$6,953.42	\$1,086.90	\$2,794.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,581,043.54</b>	<b>\$1,656,365.94</b>	<b>\$258,909.72</b>	<b>\$665,767.88</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$57,801.99	+	Real Estate	\$56,894.49
+	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
	<b>Adjusted Amount Due</b>	<b>\$57,767.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$61.67)		<b>Total Collected</b>	<b>\$56,832.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$57,706.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,832.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$34,903.34
08/30/2024	\$3,385.03
09/26/2024	\$5,192.44
<b>Totals: 3 Distributions</b>	<b>\$43,480.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$43,480.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,300.13	\$35,234.69	\$4,778.32	\$12,287.12	\$0.00	\$0.00
027 - Audit	\$69.72	\$46.97	\$6.37	\$16.38	\$0.00	\$0.00
035 - Liability Insurance	\$4,462.97	\$3,006.71	\$407.75	\$1,048.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,832.82</b>	<b>\$38,288.37</b>	<b>\$5,192.44</b>	<b>\$13,352.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$210,972.04	+	Real Estate	\$204,443.60
+	Supplements	\$1,365.59	+	Railroad	\$0.00
-	Cancellations	\$1,630.28	+	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
	<b>Adjusted Amount Due</b>	<b>\$211,861.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$205,442.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$211,861.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$205,597.81</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$127,226.91
08/30/2024	\$15,308.30
09/26/2024	\$17,613.97
<b>Totals: 3 Distributions</b>	<b>\$160,149.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$160,149.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,914.76	\$49,200.44	\$6,080.01	\$15,634.31	\$0.00	\$0.00
027 - Audit	\$1,383.85	\$960.11	\$118.65	\$305.09	\$0.00	\$0.00
035 - Liability Insurance	\$29,396.53	\$20,395.23	\$2,520.36	\$6,480.94	\$0.00	\$0.00
064 - Ambulance	\$102,935.81	\$71,416.56	\$8,825.39	\$22,693.86	\$0.00	\$0.00
200 - Revenue Recapture	\$811.29	\$562.87	\$69.56	\$178.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$205,442.24</b>	<b>\$142,535.21</b>	<b>\$17,613.97</b>	<b>\$45,293.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$626,691.65	+	Real Estate	\$591,057.93
+	Supplements	\$12,839.27	+	Railroad	\$19,804.88
-	Cancellations	\$15,566.12	+	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
	<b>Adjusted Amount Due</b>	<b>\$623,968.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$610,866.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$623,968.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$610,866.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$386,904.30
08/30/2024	\$45,862.33
09/26/2024	\$49,867.99
<b>Totals: 3 Distributions</b>	<b>\$482,634.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$482,634.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$288,415.15	\$204,326.87	\$23,544.72	\$60,543.56	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,750.71	\$2,657.18	\$306.19	\$787.34	\$0.00	\$0.00
035 - Liability Insurance	\$26,159.76	\$18,532.80	\$2,135.55	\$5,491.41	\$0.00	\$0.00
064 - Ambulance	\$290,103.00	\$205,522.61	\$23,682.51	\$60,897.88	\$0.00	\$0.00
200 - Revenue Recapture	\$2,437.97	\$1,727.17	\$199.02	\$511.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$610,866.59</b>	<b>\$432,766.63</b>	<b>\$49,867.99</b>	<b>\$128,231.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$222,667.46	+	Real Estate	\$211,948.51
+	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
	<b>Adjusted Amount Due</b>	<b>\$220,055.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$213,049.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$220,055.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$213,110.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$130,102.94
08/30/2024	\$29,903.00
09/26/2024	\$14,852.08
<b>Totals: 3 Distributions</b>	<b>\$174,858.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$174,858.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,309.45	\$62,567.78	\$5,807.67	\$14,934.00	\$0.00	\$0.00
035 - Liability Insurance	\$36,846.63	\$27,672.86	\$2,568.66	\$6,605.11	\$0.00	\$0.00
062 - Workers' Compensation	\$8,922.50	\$6,701.06	\$622.00	\$1,599.44	\$0.00	\$0.00
064 - Ambulance	\$83,309.65	\$62,567.92	\$5,807.68	\$14,934.05	\$0.00	\$0.00
200 - Revenue Recapture	\$660.87	\$496.32	\$46.07	\$118.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$213,049.10</b>	<b>\$160,005.94</b>	<b>\$14,852.08</b>	<b>\$38,191.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$901,171.36	+	Real Estate	\$862,322.33
+	Supplements	\$14,903.73	+	Railroad	\$16,005.20
-	Cancellations	\$19,828.26	+	Mobile Home	\$3.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.13	+	Prior Year Real Estate	(\$3,777.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$896,259.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,777.39)		<b>Total Collected</b>	<b>\$874,553.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$892,482.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$874,563.27</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$521,519.74
08/30/2024	\$60,025.76
09/26/2024	\$82,042.30
<b>Totals: 3 Distributions</b>	<b>\$663,587.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$663,587.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$407,941.70	\$271,265.97	\$38,269.20	\$98,406.53	\$0.00	\$0.00
027 - Audit	\$7,596.35	\$5,051.29	\$712.62	\$1,832.44	\$0.00	\$0.00
035 - Liability Insurance	\$56,084.26	\$37,293.93	\$5,261.29	\$13,529.04	\$0.00	\$0.00
064 - Ambulance	\$398,405.59	\$264,924.81	\$37,374.62	\$96,106.16	\$0.00	\$0.00
200 - Revenue Recapture	\$4,525.82	\$3,009.50	\$424.57	\$1,091.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$874,553.72</b>	<b>\$581,545.50</b>	<b>\$82,042.30</b>	<b>\$210,965.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,940,899.38	+	Real Estate	\$2,882,859.74
+	Supplements	\$19,113.35	+	Railroad	\$6,107.90
-	Cancellations	\$23,816.16	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,945,151.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,213.34)		<b>Total Collected</b>	<b>\$2,894,967.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,943,938.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,896,709.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$1,659,368.88
08/30/2024	\$307,574.00
09/26/2024	\$259,846.93
<b>Totals: 3 Distributions</b>	<b>\$2,226,789.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,226,789.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,199,929.35	\$815,274.23	\$107,703.43	\$276,951.69	\$0.00	\$0.00
005 - IMRF	\$366,555.01	\$249,050.37	\$32,901.30	\$84,603.34	\$0.00	\$0.00
005A - IMRF Non Capped	\$49,952.65	\$33,939.58	\$4,483.66	\$11,529.41	\$0.00	\$0.00
035 - Liability Insurance	\$44,075.90	\$29,946.71	\$3,956.17	\$10,173.02	\$0.00	\$0.00
064 - Ambulance	\$1,232,251.67	\$837,235.14	\$110,604.63	\$284,411.90	\$0.00	\$0.00
200 - Revenue Recapture	\$2,203.07	\$1,496.85	\$197.74	\$508.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,894,967.65</b>	<b>\$1,966,942.88</b>	<b>\$259,846.93</b>	<b>\$668,177.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$434,147.88	+	Real Estate	\$395,793.65
+	Supplements	\$4,258.41	+	Railroad	\$16,135.34
-	Cancellations	\$5,518.15	+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$412,103.92</b>
+	Prior Year Real EstateTax	\$128.74	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$412,122.23</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$433,081.38</b>		Forfeited Tax	
				<b>Total</b>	<b>\$412,122.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$253,525.86
08/30/2024	\$33,025.33
09/26/2024	\$35,154.75
<b>Totals: 3 Distributions</b>	<b>\$321,705.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$321,705.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$235,104.93	\$163,477.21	\$20,055.76	\$51,571.96	\$0.00	\$0.00
027 - Audit	\$7,105.08	\$4,940.42	\$606.10	\$1,558.56	\$0.00	\$0.00
035 - Liability Insurance	\$64,420.89	\$44,794.24	\$5,495.46	\$14,131.19	\$0.00	\$0.00
064 - Ambulance	\$104,052.12	\$72,351.32	\$8,876.22	\$22,824.58	\$0.00	\$0.00
200 - Revenue Recapture	\$1,420.90	\$988.00	\$121.21	\$311.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$412,103.92</b>	<b>\$286,551.19</b>	<b>\$35,154.75</b>	<b>\$90,397.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$507,028.94	+	Real Estate	\$486,959.48
+	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
	<b>Adjusted Amount Due</b>	<b>\$506,407.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$494,148.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$506,407.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$494,663.81</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$302,654.33
08/30/2024	\$92,782.72
09/26/2024	\$27,555.50
<b>Totals: 3 Distributions</b>	<b>\$422,992.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$422,992.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$201,729.01	\$161,431.64	\$11,283.26	\$29,014.11	\$0.00	\$0.00
027 - Audit	\$3,051.87	\$2,442.22	\$170.70	\$438.95	\$0.00	\$0.00
035 - Liability Insurance	\$88,219.77	\$70,596.98	\$4,934.38	\$12,688.41	\$0.00	\$0.00
064 - Ambulance	\$201,728.52	\$161,431.24	\$11,283.24	\$29,014.04	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-581.11	\$-465.03	\$-116.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$494,148.06</b>	<b>\$395,437.05</b>	<b>\$27,555.50</b>	<b>\$71,155.51</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$98,782.89	+	Real Estate	\$83,494.74
+	Supplements	\$556.31	+	Railroad	\$0.00
-	Cancellations	\$1,070.73	+	Mobile Home	\$60.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$136.94	+	Prior Year Real Estate	\$337.26
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$98,405.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$337.26		<b>Total Collected</b>	<b>\$83,892.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$98,742.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$83,968.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$52,456.29
08/30/2024	\$12,287.25
09/26/2024	\$5,361.72
<b>Totals: 3 Distributions</b>	<b>\$70,105.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$70,105.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,378.63	\$42,738.11	\$3,539.35	\$9,101.17	\$0.00	\$0.00
027 - Audit	\$770.64	\$594.73	\$49.25	\$126.66	\$0.00	\$0.00
035 - Liability Insurance	\$10,388.33	\$8,017.13	\$663.94	\$1,707.26	\$0.00	\$0.00
064 - Ambulance	\$15,921.55	\$12,287.36	\$1,017.57	\$2,616.62	\$0.00	\$0.00
200 - Revenue Recapture	\$1,433.38	\$1,106.21	\$91.61	\$235.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,892.53</b>	<b>\$64,743.54</b>	<b>\$5,361.72</b>	<b>\$13,787.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$490,997.30	+	Real Estate	\$474,140.10
+	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
	<b>Adjusted Amount Due</b>	<b>\$489,993.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26.75)		<b>Total Collected</b>	<b>\$482,246.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$489,966.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$482,246.81</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$301,765.20
08/30/2024	\$60,024.07
09/26/2024	\$33,533.15
<b>Totals: 3 Distributions</b>	<b>\$395,322.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$395,322.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$261,520.96	\$196,197.21	\$18,290.65	\$47,033.10	\$0.00	\$0.00
035 - Liability Insurance	\$2,562.18	\$1,922.19	\$179.20	\$460.79	\$0.00	\$0.00
064 - Ambulance	\$219,247.74	\$164,483.16	\$15,334.08	\$39,430.50	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,084.07	\$-813.29	\$-270.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$482,246.81</b>	<b>\$361,789.27</b>	<b>\$33,533.15</b>	<b>\$86,924.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$59,183.52	+	Real Estate	\$54,459.05
+	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
	<b>Adjusted Amount Due</b>	<b>\$59,183.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$58,200.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$59,183.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,200.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$38,938.13
08/30/2024	\$5,137.18
09/26/2024	\$3,955.08
<b>Totals: 3 Distributions</b>	<b>\$48,030.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$48,030.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,208.07	\$16,060.87	\$1,441.22	\$3,705.98	\$0.00	\$0.00
035 - Liability Insurance	\$15,784.52	\$11,953.62	\$1,072.65	\$2,758.25	\$0.00	\$0.00
064 - Ambulance	\$21,208.00	\$16,060.82	\$1,441.21	\$3,705.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,200.59</b>	<b>\$44,075.31</b>	<b>\$3,955.08</b>	<b>\$10,170.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$236,264.23	+	Real Estate	\$215,073.55
+	Supplements	\$3,594.29	+	Railroad	\$12,015.72
-	Cancellations	\$4,194.86	+	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
	<b>Adjusted Amount Due</b>	<b>\$235,800.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$227,141.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$235,800.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$227,225.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$152,793.70
08/30/2024	\$19,649.35
09/26/2024	\$15,315.65
<b>Totals: 3 Distributions</b>	<b>\$187,758.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$187,758.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$160,619.68	\$121,940.36	\$10,830.21	\$27,849.11	\$0.00	\$0.00
062 - Workers' Compensation	\$19,229.38	\$14,598.68	\$1,296.60	\$3,334.10	\$0.00	\$0.00
064 - Ambulance	\$45,779.73	\$34,755.37	\$3,086.82	\$7,937.54	\$0.00	\$0.00
200 - Revenue Recapture	\$1,512.99	\$1,148.64	\$102.02	\$262.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$227,141.78</b>	<b>\$172,443.05</b>	<b>\$15,315.65</b>	<b>\$39,383.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$108,401.58	+	Real Estate	\$105,240.03
+	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
	<b>Adjusted Amount Due</b>	<b>\$108,004.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$105,242.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$108,004.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$105,250.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$66,869.28
08/30/2024	\$7,457.03
09/26/2024	\$8,656.51
<b>Totals: 3 Distributions</b>	<b>\$82,982.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$82,982.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$96,046.08	\$67,831.52	\$7,900.08	\$20,314.48	\$0.00	\$0.00
027 - Audit	\$1,201.02	\$848.21	\$98.79	\$254.02	\$0.00	\$0.00
035 - Liability Insurance	\$7,686.49	\$5,428.50	\$632.24	\$1,625.75	\$0.00	\$0.00
200 - Revenue Recapture	\$308.80	\$218.08	\$25.40	\$65.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,242.39</b>	<b>\$74,326.31</b>	<b>\$8,656.51</b>	<b>\$22,259.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kankakee County FP01 - KANKAKEE FOREST PRESERVE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$217,319.47	+	Real Estate \$200,278.19
+	Supplements \$3,451.97	+	Railroad \$1,935.84
-	Cancellations \$4,535.97	+	Mobile Home \$36.37
-	Abatements/Refunds \$18.43	+	Misc. Adjustments \$0.00
+	Mobile Home \$63.62	+	Prior Year Real Estate (\$28.62)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home (\$0.21)
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<b>Adjusted Amount Due \$216,280.66</b>		-	Abatements/Refunds \$18.43
+	Prior Year Real Estate Tax (\$28.62)	<b>Total Collected \$202,203.14</b>	
+	Prior Year Mobile Home Tax (\$0.21)	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<b>Total Amount Due \$216,251.83</b>		+	Forfeited Tax
		<b>Total \$202,230.39</b>	

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$117,047.22
08/30/2024	\$17,649.32
09/26/2024	\$18,901.85
<b>Totals: 3 Distributions \$153,598.39</b>	
<b>Grand Totals: 3 Distributions \$153,598.39</b>	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200,595.20	\$133,625.43	\$18,751.54	\$48,218.23	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,607.94	\$1,071.11	\$150.31	\$386.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$202,203.14</b>	<b>\$134,696.54</b>	<b>\$18,901.85</b>	<b>\$48,604.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
<b>Totals 4 entries</b>			<b>\$18.42</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,642.86	+	Real Estate	\$6,507.66
+	Supplements	\$12.64	+	Railroad	\$0.00
-	Cancellations	\$12.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,642.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,507.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,642.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,507.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$4,656.37
08/30/2024	\$606.96
09/26/2024	\$348.41
<b>Totals: 3 Distributions</b>	<b>\$5,611.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,611.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,507.66	\$5,263.33	\$348.41	\$895.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,507.66</b>	<b>\$5,263.33</b>	<b>\$348.41</b>	<b>\$895.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,925.58	+	Real Estate	\$12,602.24
+	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
	<b>Adjusted Amount Due</b>	<b>\$12,925.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,602.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,925.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,602.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$10,690.47
08/30/2024	\$1,442.22
09/26/2024	\$131.47
<b>Totals: 3 Distributions</b>	<b>\$12,264.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,264.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,602.24	\$12,132.69	\$131.47	\$338.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,602.24</b>	<b>\$12,132.69</b>	<b>\$131.47</b>	<b>\$338.08</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,979.54	+	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
	<b>Adjusted Amount Due</b>	<b>\$3,979.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$3,979.54</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,979.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,979.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$3,277.98
08/30/2024	\$1.49
09/26/2024	\$196.02
<b>Totals: 3 Distributions</b>	<b>\$3,475.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,475.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,979.54	\$3,279.47	\$196.02	\$504.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,979.54</b>	<b>\$3,279.47</b>	<b>\$196.02</b>	<b>\$504.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$1,335.69
08/30/2024	\$1.23
09/26/2024	\$63.36
<b>Totals: 3 Distributions</b>	<b>\$1,400.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,400.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,563.22	\$1,336.92	\$63.36	\$162.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,563.22</b>	<b>\$1,336.92</b>	<b>\$63.36</b>	<b>\$162.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**

**Kankakee County**

**L - BLACK WALNUT CREEK DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,486.94	+	Real Estate	\$2,460.16
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,486.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,460.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,486.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,460.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$1,718.49
09/26/2024	\$207.67
<b>Totals: 2 Distributions</b>	<b>\$1,926.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,926.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$2,460.16	\$1,718.49	\$207.67	\$534.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,460.16</b>	<b>\$1,718.49</b>	<b>\$207.67</b>	<b>\$534.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,119,772.22	+	Real Estate	\$1,099,379.62
+	Supplements	\$13,656.66	+	Railroad	\$0.00
-	Cancellations	\$16,672.07	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,119,685.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$67.44		<b>Total Collected</b>	<b>\$1,100,556.23</b>
+	Prior Year Mobile Home Tax	(\$3.45)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,119,749.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,102,372.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$629,513.34
08/30/2024	\$81,051.38
09/26/2024	\$109,197.62
<b>Totals: 3 Distributions</b>	<b>\$819,762.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$819,762.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$914,484.06	\$590,428.81	\$90,735.47	\$233,319.78	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$116,850.46	\$75,443.49	\$11,593.95	\$29,813.02	\$0.00	\$0.00
027 - Audit	\$12,066.50	\$7,790.64	\$1,197.24	\$3,078.62	\$0.00	\$0.00
035 - Liability Insurance	\$12,066.50	\$7,790.64	\$1,197.24	\$3,078.62	\$0.00	\$0.00
047 - Social Security	\$39,373.51	\$25,421.17	\$3,906.66	\$10,045.68	\$0.00	\$0.00
200 - Revenue Recapture	\$5,715.20	\$3,689.97	\$567.06	\$1,458.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,100,556.23</b>	<b>\$710,564.72</b>	<b>\$109,197.62</b>	<b>\$280,793.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$975,523.89	+	Real Estate	\$951,220.03
+	Supplements	\$13,517.72	+	Railroad	\$838.46
-	Cancellations	\$15,957.92	+	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
	<b>Adjusted Amount Due</b>	<b>\$973,088.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$91.77)		<b>Total Collected</b>	<b>\$951,966.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$972,997.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$951,971.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$535,205.33
08/30/2024	\$66,888.69
09/26/2024	\$97,964.36
<b>Totals: 3 Distributions</b>	<b>\$700,058.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$700,058.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$835,339.38	\$528,330.27	\$85,962.55	\$221,046.56	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$52,097.33	\$32,950.20	\$5,361.20	\$13,785.93	\$0.00	\$0.00
005 - IMRF	\$27,232.92	\$17,224.11	\$2,802.47	\$7,206.34	\$0.00	\$0.00
027 - Audit	\$7,992.71	\$5,055.18	\$822.51	\$2,115.02	\$0.00	\$0.00
035 - Liability Insurance	\$25,752.60	\$16,287.85	\$2,650.13	\$6,814.62	\$0.00	\$0.00
200 - Revenue Recapture	\$3,551.78	\$2,246.41	\$365.50	\$939.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$951,966.72</b>	<b>\$602,094.02</b>	<b>\$97,964.36</b>	<b>\$251,908.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$58,291.44	+	Real Estate	\$54,497.11
+	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
	<b>Adjusted Amount Due</b>	<b>\$58,214.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$56,442.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$58,214.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,534.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$37,487.34
08/30/2024	\$6,392.51
09/26/2024	\$3,337.01
<b>Totals: 3 Distributions</b>	<b>\$47,216.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$47,216.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,568.36	\$44,755.34	\$3,587.65	\$9,225.37	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,126.13	\$-875.49	\$-250.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,442.23</b>	<b>\$43,879.85</b>	<b>\$3,337.01</b>	<b>\$9,225.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$113,357.02	+	Real Estate	\$109,987.80
+	Supplements	\$972.26	+	Railroad	\$0.00
-	Cancellations	\$1,221.23	+	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
	<b>Adjusted Amount Due</b>	<b>\$113,455.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$110,285.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$113,455.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$110,335.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$69,159.41
08/30/2024	\$8,158.56
09/26/2024	\$9,175.45
<b>Totals: 3 Distributions</b>	<b>\$86,493.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$86,493.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,113.80	\$77,197.28	\$9,216.63	\$23,699.89	\$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	\$-258.29	\$-181.08	\$-77.21	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$430.44	\$301.77	\$36.03	\$92.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,285.95</b>	<b>\$77,317.97</b>	<b>\$9,175.45</b>	<b>\$23,792.53</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$670,928.11	+	Real Estate	\$657,384.39
+	Supplements	\$4,208.74	+	Railroad	\$1,411.90
-	Cancellations	\$5,277.60	+	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
	<b>Adjusted Amount Due</b>	<b>\$671,929.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$280.67)		<b>Total Collected</b>	<b>\$660,183.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$671,648.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$660,585.71</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$378,370.51
08/30/2024	\$69,767.84
09/26/2024	\$59,372.52
<b>Totals: 3 Distributions</b>	<b>\$507,510.87</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$507,510.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$634,818.85	\$430,920.87	\$57,091.43	\$146,806.55	\$0.00	\$0.00
047 - Social Security	\$24,639.36	\$16,725.43	\$2,215.90	\$5,698.03	\$0.00	\$0.00
200 - Revenue Recapture	\$724.87	\$492.05	\$65.19	\$167.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$660,183.08</b>	<b>\$448,138.35</b>	<b>\$59,372.52</b>	<b>\$152,672.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$25,558.85	+	Real Estate	\$22,173.00
+ Supplements	\$137.18	+	Railroad	\$0.00
- Cancellations	\$462.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$69.93
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,233.25</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$69.93	<b>Total Collected</b> <span style="float: right;"><b>\$22,242.93</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$25,303.18</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$22,242.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$11,232.14
08/30/2024	\$3,491.89
09/26/2024	\$2,105.28
<b>Totals: 3 Distributions</b>	<b>\$16,829.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$16,829.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,996.10	\$13,236.70	\$1,892.63	\$4,866.77	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$784.92	\$519.59	\$74.29	\$191.04	\$0.00	\$0.00
035 - Liability Insurance	\$696.63	\$461.15	\$65.93	\$169.55	\$0.00	\$0.00
047 - Social Security	\$569.05	\$376.69	\$53.86	\$138.50	\$0.00	\$0.00
200 - Revenue Recapture	\$196.23	\$129.90	\$18.57	\$47.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,242.93</b>	<b>\$14,724.03</b>	<b>\$2,105.28</b>	<b>\$5,413.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$134,883.04	+	Real Estate	\$123,840.68
+ Supplements	\$1,352.09	+	Railroad	\$4,885.14
- Cancellations	\$1,720.74	+	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
<b>Adjusted Amount Due</b>	<b>\$134,529.09</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$31.06	<b>Total Collected</b> <span style="float: right;"><b>\$128,767.59</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$134,560.15</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$128,771.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$79,185.01
08/30/2024	\$10,129.50
09/26/2024	\$11,046.86
<b>Totals: 3 Distributions</b>	<b>\$100,361.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$100,361.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$128,321.54	\$89,005.13	\$11,008.59	\$28,307.82	\$0.00	\$0.00
200 - Revenue Recapture	\$446.05	\$309.38	\$38.27	\$98.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$128,767.59</b>	<b>\$89,314.51</b>	<b>\$11,046.86</b>	<b>\$28,406.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$113,993.85	+	Real Estate	\$97,728.02
+	Supplements	\$1,077.12	+	Railroad	\$0.00
-	Cancellations	\$1,488.19	+	Mobile Home	\$73.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$146.82	+	Prior Year Real Estate	\$255.83
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$113,729.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$255.83		<b>Total Collected</b>	<b>\$98,056.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$113,985.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$98,130.67</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$61,851.34
08/30/2024	\$13,812.83
09/26/2024	\$6,269.96
<b>Totals: 3 Distributions</b>	<b>\$81,934.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$81,934.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$96,909.49	\$74,778.82	\$6,196.59	\$15,934.08	\$0.00	\$0.00
200 - Revenue Recapture	\$1,147.37	\$885.35	\$73.37	\$188.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,056.86</b>	<b>\$75,664.17</b>	<b>\$6,269.96</b>	<b>\$16,122.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

**LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$272,989.01	
+	Supplements	\$4,374.95	
-	Cancellations	\$5,920.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$271,447.23</b>	
+	Prior Year Real Estate Tax	(\$1,181.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$270,265.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$261,033.73
	Railroad	\$5,028.44
	Mobile Home	\$1.12
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,181.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$264,881.81</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$264,884.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$158,595.89
08/30/2024	\$18,266.11
09/26/2024	\$24,645.54
<b>Totals: 3 Distributions</b>	<b>\$201,507.54</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$201,507.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$263,479.53	\$175,925.70	\$24,515.07	\$63,038.76	\$0.00	\$0.00
200 - Revenue Recapture	\$1,402.28	\$936.30	\$130.47	\$335.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$264,881.81</b>	<b>\$176,862.00</b>	<b>\$24,645.54</b>	<b>\$63,374.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$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
	<b>Adjusted Amount Due</b>	<b>\$7,502.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,502.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,502.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,502.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$6,167.18
09/26/2024	\$373.89
<b>Totals: 2 Distributions</b>	<b>\$6,541.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,541.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$7,502.50	\$6,167.18	\$373.89	\$961.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,502.50</b>	<b>\$6,167.18</b>	<b>\$373.89</b>	<b>\$961.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$185,708.00	+	Real Estate	\$182,043.96
+	Supplements	\$1,189.62	+	Railroad	\$399.08
-	Cancellations	\$1,491.74	+	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
	<b>Adjusted Amount Due</b>	<b>\$185,960.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$83.42)		<b>Total Collected</b>	<b>\$182,823.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$185,876.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$182,913.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$104,254.14
08/30/2024	\$19,670.56
09/26/2024	\$16,491.70
<b>Totals: 3 Distributions</b>	<b>\$140,416.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$140,416.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$182,468.56	\$123,684.03	\$16,459.67	\$42,324.86	\$0.00	\$0.00
200 - Revenue Recapture	\$355.05	\$240.67	\$32.03	\$82.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$182,823.61</b>	<b>\$123,924.70</b>	<b>\$16,491.70</b>	<b>\$42,407.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$29,201.81	+	Real Estate	\$28,333.92
+ Supplements	\$250.47	+	Railroad	\$0.00
- Cancellations	\$314.59	+	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
<b>Adjusted Amount Due</b>	<b>\$29,227.25</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$28,410.72</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$29,227.25</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$28,423.48</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$17,816.06
08/30/2024	\$2,101.72
09/26/2024	\$2,378.02
<b>Totals: 3 Distributions</b>	<b>\$22,295.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$22,295.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$28,238.52	\$19,797.06	\$2,363.61	\$6,077.85	\$0.00	\$0.00
200 - Revenue Recapture	\$172.20	\$120.72	\$14.41	\$37.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,410.72</b>	<b>\$19,917.78</b>	<b>\$2,378.02</b>	<b>\$6,114.92</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$45,493.11	+	Real Estate	\$43,095.25
+ Supplements	\$869.72	+	Railroad	\$1,267.64
- Cancellations	\$1,048.43	+	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
<b>Adjusted Amount Due</b>	<b>\$45,339.59</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$44,369.05</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$45,339.59</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$44,388.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$28,167.66
08/30/2024	\$3,395.09
09/26/2024	\$3,585.77
<b>Totals: 3 Distributions</b>	<b>\$35,148.52</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$35,148.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$44,156.26	\$31,411.38	\$3,568.57	\$9,176.31	\$0.00	\$0.00
200 - Revenue Recapture	\$212.79	\$151.37	\$17.20	\$44.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,369.05</b>	<b>\$31,562.75</b>	<b>\$3,585.77</b>	<b>\$9,220.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$59,189.17	+	Real Estate	\$57,169.35
+ 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
<b>Adjusted Amount Due</b>	<b>\$59,082.87</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$14.99)	<b>Total Collected</b> <span style="float: right;"><b>\$58,132.72</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$59,067.88</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$58,132.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$36,262.20
08/30/2024	\$6,850.14
09/26/2024	\$4,205.71
<b>Totals: 3 Distributions</b>	<b>\$47,318.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$47,318.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$57,790.79	\$42,858.76	\$4,180.97	\$10,751.06	\$0.00	\$0.00
200 - Revenue Recapture	\$341.93	\$253.58	\$24.74	\$63.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,132.72</b>	<b>\$43,112.34</b>	<b>\$4,205.71</b>	<b>\$10,814.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$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
<b>Adjusted Amount Due</b>	<b>\$3,274.96</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,274.96</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,274.96</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,274.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$1,941.59
08/30/2024	\$135.32
09/26/2024	\$335.45
<b>Totals: 3 Distributions</b>	<b>\$2,412.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,412.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$3,274.96	\$2,076.91	\$335.45	\$862.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,274.96</b>	<b>\$2,076.91</b>	<b>\$335.45</b>	<b>\$862.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

**O - INDIAN MEADOWS SPECIAL ASSESSMENT**

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

**Fund Summary**

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

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

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

**Fund Summary**

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

# Settlement Sheet

## Kankakee County

### PD01 - BOURBONNAIS TWP. PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,115,690.19	+	Real Estate	\$3,045,445.73
+ Supplements	\$38,942.78	+	Railroad	\$6,106.80
- Cancellations	\$46,939.05	+	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
<b>Adjusted Amount Due</b>	<b>\$3,113,084.83</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$33.43	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	(\$7.01)			<b>\$3,053,625.11</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$3,113,111.25</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$3,056,969.86</b>

#### 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
<b>Totals: 3 Distributions</b>	<b>\$2,266,844.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,266,844.08</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,818,568.26	\$1,167,786.65	\$182,218.85	\$468,562.76	\$0.00	\$0.00
003 - Bonds and Interest	\$633,337.09	\$406,694.99	\$63,459.79	\$163,182.31	\$0.00	\$0.00
005 - IMRF	\$33,534.89	\$21,534.32	\$3,360.16	\$8,640.41	\$0.00	\$0.00
014 - Police Protection	\$5,749.96	\$3,692.31	\$576.14	\$1,481.51	\$0.00	\$0.00
027 - Audit	\$5,749.96	\$3,692.31	\$576.14	\$1,481.51	\$0.00	\$0.00
035 - Liability Insurance	\$71,860.95	\$46,145.23	\$7,200.40	\$18,515.32	\$0.00	\$0.00
047 - Social Security	\$33,534.89	\$21,534.32	\$3,360.16	\$8,640.41	\$0.00	\$0.00
122 - Recreational Programs	\$381,342.80	\$244,877.82	\$38,210.19	\$98,254.79	\$0.00	\$0.00
123 - Aquarium & Museum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$5,749.96	\$3,692.31	\$576.14	\$1,481.51	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$49,822.94	\$31,993.60	\$4,992.22	\$12,837.12	\$0.00	\$0.00
200 - Revenue Recapture	\$14,373.41	\$9,229.82	\$1,440.21	\$3,703.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,053,625.11</b>	<b>\$1,960,873.68</b>	<b>\$305,970.40</b>	<b>\$786,781.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kankakee County PD02 - KANKAKEE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,657,513.41	+	Real Estate	\$2,449,128.00
+	Supplements	\$42,212.55	+	Railroad	\$23,672.40
-	Cancellations	\$55,468.96	+	Mobile Home	\$444.77
-	Abatements/Refunds	\$225.26	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$778.02	+	Prior Year Real Estate	(\$361.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$2.59)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,644,809.76</b>	-	Abatements/Refunds	\$225.26
+	Prior Year Real Estate Tax	(\$361.30)		<b>Total Collected</b>	<b>\$2,472,656.02</b>
+	Prior Year Mobile Home Tax	(\$2.59)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,644,445.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,472,989.27</b>

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
<b>Totals: 3 Distributions</b>	<b>\$1,878,282.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,878,282.45</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,062,062.59	\$707,483.26	\$99,282.21	\$255,297.12	\$0.00	\$0.00
003 - Bonds and Interest	\$788,710.50	\$525,392.29	\$73,729.10	\$189,589.11	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,410.84	\$1,605.96	\$225.37	\$579.51	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$161,199.90	\$107,381.84	\$15,069.06	\$38,749.00	\$0.00	\$0.00
109A - Manual Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$409,229.48	\$272,604.46	\$38,255.01	\$98,370.01	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$32,963.02	\$21,958.01	\$3,081.40	\$7,923.61	\$0.00	\$0.00
200 - Revenue Recapture	\$16,079.69	\$10,711.34	\$1,503.14	\$3,865.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,472,656.02</b>	<b>\$1,647,137.16</b>	<b>\$231,145.29</b>	<b>\$594,373.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals 4 entries</b>			<b>\$225.26</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$227,820.90	+	Real Estate	\$217,683.79
+	Supplements	\$3,587.45	+	Railroad	\$4,123.32
-	Cancellations	\$4,855.06	+	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
	<b>Adjusted Amount Due</b>	<b>\$226,556.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$968.11)		<b>Total Collected</b>	<b>\$220,839.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$225,588.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$220,842.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$132,274.93
08/30/2024	\$15,136.24
09/26/2024	\$20,560.06
<b>Totals: 3 Distributions</b>	<b>\$167,971.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$167,971.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$134,975.16	\$90,096.26	\$12,566.09	\$32,312.81	\$0.00	\$0.00
122 - Recreational Programs	\$52,596.12	\$35,108.03	\$4,896.67	\$12,591.42	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$32,001.24	\$21,360.90	\$2,979.30	\$7,661.04	\$0.00	\$0.00
200 - Revenue Recapture	\$1,267.40	\$845.98	\$118.00	\$303.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$220,839.92</b>	<b>\$147,411.17</b>	<b>\$20,560.06</b>	<b>\$52,868.69</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$153,956.90	+	Real Estate	\$143,136.01
+	Supplements	\$1,468.80	+	Railroad	\$4,723.88
-	Cancellations	\$1,767.30	+	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
	<b>Adjusted Amount Due</b>	<b>\$153,665.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$110.20	<b>Total Collected</b> <b>\$147,974.80</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$153,775.58</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$147,977.07</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$54,354.19
08/30/2024	\$11,117.90
09/26/2024	\$13,300.76
<b>Totals: 3 Distributions</b>	<b>\$78,772.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$78,772.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,005.79	\$66,544.07	\$8,809.28	\$22,652.44	\$0.00	\$0.00
003 - Bonds and Interest	\$10,011.36	\$6,797.52	\$899.88	\$2,313.96	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,192.71	\$10,315.57	\$1,365.60	\$3,511.54	\$0.00	\$0.00
047 - Social Security	\$4,039.73	\$2,742.90	\$363.11	\$933.72	\$0.00	\$0.00
122 - Recreational Programs	\$16,246.47	\$11,031.05	\$1,460.32	\$3,755.10	\$0.00	\$0.00
125 - Paving & Lighting	\$3,864.05	\$2,623.62	\$347.32	\$893.11	\$0.00	\$0.00
200 - Revenue Recapture	\$614.69	\$417.36	\$55.25	\$142.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$147,974.80</b>	<b>\$100,472.09</b>	<b>\$13,300.76</b>	<b>\$34,201.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

**Q - Yellowhead Washington Untion Drainage District**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$32,450.66	+	Real Estate \$30,907.77
+	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
	<b>Adjusted Amount Due \$32,450.66</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$30,907.77</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$32,450.66</b>	+	Forfeited Tax
			<b>Total \$30,907.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$17,527.24
08/30/2024	\$3,309.83
09/26/2024	\$2,819.80
<b>Totals: 3 Distributions</b>	<b>\$23,656.87</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$23,656.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,907.77	\$20,837.07	\$2,819.80	\$7,250.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,907.77</b>	<b>\$20,837.07</b>	<b>\$2,819.80</b>	<b>\$7,250.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,406.84	+	Real Estate	\$11,319.68
+	Supplements	\$3.48	+	Railroad	\$0.00
-	Cancellations	\$3.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,406.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,319.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,406.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,319.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$8,634.43
08/30/2024	\$1,132.09
09/26/2024	\$434.88
<b>Totals: 3 Distributions</b>	<b>\$10,201.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,201.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,319.68	\$9,766.52	\$434.88	\$1,118.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,319.68</b>	<b>\$9,766.52</b>	<b>\$434.88</b>	<b>\$1,118.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$393,887.80	+	Real Estate	\$337,096.66
+	Supplements	\$7,627.75	+	Railroad	\$15,221.63
-	Cancellations	\$9,434.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$30,137.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$361,942.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$352,318.29</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$361,942.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$352,318.29</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$30,906.83	\$30,137.98
<b>Totals</b>	<b>\$30,906.83</b>	<b>\$30,137.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$221,349.89
08/30/2024	\$28,640.23
09/26/2024	\$28,651.89
<b>Totals: 3 Distributions</b>	<b>\$278,642.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$278,642.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$142,781.62	\$101,472.37	\$11,566.59	\$29,742.66	\$0.00	\$0.00
008 - Joint Bridge	\$18,308.17	\$12,976.67	\$1,492.82	\$3,838.68	\$0.00	\$0.00
009 - Permanent Road	\$84,666.64	\$60,010.97	\$6,903.59	\$17,752.08	\$0.00	\$0.00
010 - Equipment & Building	\$74,428.66	\$52,754.39	\$6,068.80	\$15,605.47	\$0.00	\$0.00
200 - Revenue Recapture	\$1,718.75	\$1,218.24	\$140.14	\$360.37	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$1,494.64	\$1,059.38	\$121.87	\$313.39	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$20,550.15	\$14,565.76	\$1,675.63	\$4,308.76	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$8,369.66	\$5,932.34	\$682.45	\$1,754.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$352,318.29</b>	<b>\$249,990.12</b>	<b>\$28,651.89</b>	<b>\$73,676.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$121,501.18	+	Real Estate	\$119,698.33
+	Supplements	\$1,752.80	+	Railroad	\$0.00
-	Cancellations	\$1,920.00	+	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
	<b>Adjusted Amount Due</b>	<b>\$121,562.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$119,754.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$121,562.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$119,926.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$78,162.05
08/30/2024	\$7,754.46
09/26/2024	\$9,474.56
<b>Totals: 3 Distributions</b>	<b>\$95,391.07</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$95,391.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,395.04	\$44,764.72	\$4,936.49	\$12,693.83	\$0.00	\$0.00
008 - Joint Bridge	\$3,262.23	\$2,340.46	\$258.10	\$663.67	\$0.00	\$0.00
009 - Permanent Road	\$38,482.31	\$27,608.76	\$3,044.59	\$7,828.96	\$0.00	\$0.00
010 - Equipment & Building	\$15,424.59	\$11,066.22	\$1,220.34	\$3,138.03	\$0.00	\$0.00
200 - Revenue Recapture	\$190.05	\$136.35	\$15.04	\$38.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,754.22</b>	<b>\$85,916.51</b>	<b>\$9,474.56</b>	<b>\$24,363.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kankakee County RD03 - MANTENO TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,122,071.60	+	Real Estate	\$909,002.58
+	Supplements	\$6,078.83	+	Railroad	\$2,567.78
-	Cancellations	\$7,221.16	+	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	(\$191,632.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$933,032.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$462.43)	<b>Total Collected</b> <b>\$914,233.09</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$932,570.29</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$914,844.16</b>		

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$194,660.10	\$191,632.78
<b>Totals</b>	<b>\$194,660.10</b>	<b>\$191,632.78</b>

### Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$514,697.07
08/30/2024	\$100,824.35
09/26/2024	\$83,639.27
<b>Totals: 3 Distributions</b>	<b>\$699,160.69</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$699,160.69</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$324,966.95	\$218,623.52	\$29,776.16	\$76,567.27	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$536,590.45	\$361,418.40	\$49,048.17	\$126,123.88	\$0.00	\$0.00
200 - Revenue Recapture	\$952.14	\$641.31	\$87.03	\$223.80	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$38,713.04	\$26,075.02	\$3,538.65	\$9,099.37	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$13,010.51	\$8,763.17	\$1,189.26	\$3,058.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$914,233.09</b>	<b>\$615,521.42</b>	<b>\$83,639.27</b>	<b>\$215,072.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$110,476.21	+	Real Estate	\$107,814.90
+	Supplements	\$572.08	+	Railroad	\$0.00
-	Cancellations	\$1,120.29	+	Mobile Home	\$12.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.19	+	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
	<b>Adjusted Amount Due</b>	<b>\$109,940.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$107,827.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$109,940.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$107,827.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$68,344.85
08/30/2024	\$8,353.16
09/26/2024	\$8,716.14
<b>Totals: 3 Distributions</b>	<b>\$85,414.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$85,414.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$97,600.44	\$69,423.74	\$7,889.48	\$20,287.22	\$0.00	\$0.00
008 - Joint Bridge	\$10,077.30	\$7,168.04	\$814.59	\$2,094.67	\$0.00	\$0.00
200 - Revenue Recapture	\$149.35	\$106.23	\$12.07	\$31.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,827.09</b>	<b>\$76,698.01</b>	<b>\$8,716.14</b>	<b>\$22,412.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$248,281.72	+	Real Estate	\$200,439.03
+	Supplements	\$2,231.69	+	Railroad	\$9,940.21
-	Cancellations	\$2,604.43	+	Mobile Home	\$35.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$49.87	+	Prior Year Real Estate	\$78.36
+/-	Road & Bridge Transfer	(\$26,326.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$221,632.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$78.36	<b>Total Collected</b> <b>\$210,493.16</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$221,711.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$210,507.47</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$27,585.96	\$26,326.19
<b>Totals</b>	<b>\$27,585.96</b>	<b>\$26,326.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$131,810.62
08/30/2024	\$16,279.08
09/26/2024	\$17,472.97
<b>Totals: 3 Distributions</b>	<b>\$165,562.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$165,562.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$117,281.77	\$82,561.88	\$9,721.57	\$24,998.32	\$0.00	\$0.00
008 - Joint Bridge	\$18,075.46	\$12,707.09	\$1,503.14	\$3,865.23	\$0.00	\$0.00
010 - Equipment & Building	\$65,178.86	\$45,820.89	\$5,420.23	\$13,937.74	\$0.00	\$0.00
200 - Revenue Recapture	\$536.16	\$376.92	\$44.59	\$114.65	\$0.00	\$0.00
205 - IMRF Road	\$536.16	\$376.92	\$44.59	\$114.65	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$8,042.17	\$5,653.67	\$668.78	\$1,719.72	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$842.58	\$592.33	\$70.07	\$180.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$210,493.16</b>	<b>\$148,089.70</b>	<b>\$17,472.97</b>	<b>\$44,930.49</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$289,860.81	+	Real Estate	\$216,332.94
+	Supplements	\$2,270.53	+	Railroad	\$9,224.30
-	Cancellations	\$3,193.14	+	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	(\$50,809.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$238,131.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$53.64	<b>Total Collected</b> <b>\$225,613.61</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$238,185.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$225,613.61</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$45,781.60	\$43,761.55
SUN RIVER TERRACE	\$7,374.41	\$7,047.94
<b>Totals</b>	<b>\$53,156.01</b>	<b>\$50,809.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$135,905.66
08/30/2024	\$19,202.15
09/26/2024	\$19,741.63
<b>Totals: 3 Distributions</b>	<b>\$174,849.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$174,849.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$173,552.71	\$119,434.08	\$15,153.22	\$38,965.41	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$23,358.57	\$16,006.01	\$2,058.72	\$5,293.84	\$0.00	\$0.00
200 - Revenue Recapture	\$1,206.56	\$826.77	\$106.34	\$273.45	\$0.00	\$0.00
205 - IMRF Road	\$5,516.29	\$3,779.93	\$486.18	\$1,250.18	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$12,411.93	\$8,505.03	\$1,093.93	\$2,812.97	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$9,567.55	\$6,555.99	\$843.24	\$2,168.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$225,613.61</b>	<b>\$155,107.81</b>	<b>\$19,741.63</b>	<b>\$50,764.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kankakee County RD07 - LIMESTONE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$500,585.77	+	Real Estate	\$421,132.65
+	Supplements	\$6,940.30	+	Railroad	\$8,935.14
-	Cancellations	\$9,392.70	+	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	(\$57,037.61)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$441,103.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,967.41)		<b>Total Collected</b>	<b>\$428,102.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$439,135.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$428,107.82</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$4,197.08	\$4,107.06
VILLAGE OF LIMESTONE	\$54,087.07	\$52,930.55
<b>Totals</b>	<b>\$58,284.15</b>	<b>\$57,037.61</b>

### Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$256,285.36
08/30/2024	\$29,761.44
09/26/2024	\$39,775.57
<b>Totals: 3 Distributions</b>	<b>\$325,822.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$325,822.37</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$414,481.13	\$276,955.56	\$38,507.16	\$99,018.41	\$0.00	\$0.00
008 - Joint Bridge	\$158.17	\$105.57	\$14.73	\$37.87	\$0.00	\$0.00
200 - Revenue Recapture	\$2,692.52	\$1,797.07	\$250.73	\$644.72	\$0.00	\$0.00
227 - Audit Road	\$1,583.98	\$1,057.19	\$147.50	\$379.29	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,335.45	\$4,228.47	\$589.95	\$1,517.03	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,851.15	\$1,902.94	\$265.50	\$682.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$428,102.40</b>	<b>\$286,046.80</b>	<b>\$39,775.57</b>	<b>\$102,280.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$123,190.44	+	Real Estate	\$110,470.99
+	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	(\$9,465.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$113,394.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$110,473.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$113,394.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$110,480.06</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$9,693.19	\$9,465.38
<b>Totals</b>	<b>\$9,693.19</b>	<b>\$9,465.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$69,712.60
08/30/2024	\$7,805.71
09/26/2024	\$9,227.36
<b>Totals: 3 Distributions</b>	<b>\$86,745.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$86,745.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$96,410.96	\$67,650.97	\$8,052.80	\$20,707.19	\$0.00	\$0.00
008 - Joint Bridge	\$3,548.01	\$2,489.62	\$296.35	\$762.04	\$0.00	\$0.00
010 - Equipment & Building	\$10,081.42	\$7,074.08	\$842.06	\$2,165.28	\$0.00	\$0.00
200 - Revenue Recapture	\$432.73	\$303.64	\$36.15	\$92.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,473.12</b>	<b>\$77,518.31</b>	<b>\$9,227.36</b>	<b>\$23,727.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$94,398.84	+	Real Estate	\$74,271.33
+	Supplements	\$553.13	+	Railroad	\$0.00
-	Cancellations	\$660.33	+	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	(\$17,006.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$77,859.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$74,768.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$77,859.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$74,845.88</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$17,563.77	\$17,006.87
<b>Totals</b>	<b>\$17,563.77</b>	<b>\$17,006.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$46,530.80
08/30/2024	\$5,774.68
09/26/2024	\$6,289.63
<b>Totals: 3 Distributions</b>	<b>\$58,595.11</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$58,595.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$51,171.55	\$35,777.42	\$4,310.36	\$11,083.77	\$0.00	\$0.00
008 - Joint Bridge	\$5,995.59	\$4,199.51	\$502.90	\$1,293.18	\$0.00	\$0.00
010 - Equipment & Building	\$17,258.71	\$12,088.59	\$1,447.63	\$3,722.49	\$0.00	\$0.00
200 - Revenue Recapture	\$342.59	\$239.96	\$28.74	\$73.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,768.44</b>	<b>\$52,305.48</b>	<b>\$6,289.63</b>	<b>\$16,173.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$152,598.34	+	Real Estate	\$130,823.79
+	Supplements	\$1,441.89	+	Railroad	\$0.00
-	Cancellations	\$1,992.14	+	Mobile Home	\$97.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$196.54	+	Prior Year Real Estate	\$343.51
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$152,244.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$343.51	<b>Total Collected</b> <b>\$131,265.05</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$152,588.14</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$131,363.84</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$82,796.64
08/30/2024	\$18,491.37
09/26/2024	\$8,393.56
<b>Totals: 3 Distributions</b>	<b>\$109,681.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$109,681.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,809.98	\$48,466.04	\$4,016.30	\$10,327.64	\$0.00	\$0.00
008 - Joint Bridge	\$5,163.42	\$3,984.25	\$330.17	\$849.00	\$0.00	\$0.00
009 - Permanent Road	\$25,564.52	\$19,726.34	\$1,634.69	\$4,203.49	\$0.00	\$0.00
010 - Equipment & Building	\$8,605.59	\$6,640.33	\$550.27	\$1,414.99	\$0.00	\$0.00
200 - Revenue Recapture	\$1,537.49	\$1,186.38	\$98.31	\$252.80	\$0.00	\$0.00
205 - IMRF Road	\$436.05	\$336.47	\$27.88	\$71.70	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$21,525.64	\$16,609.82	\$1,376.43	\$3,539.39	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$5,622.36	\$4,338.38	\$359.51	\$924.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,265.05</b>	<b>\$101,288.01</b>	<b>\$8,393.56</b>	<b>\$21,583.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$226,224.88	+	Real Estate	\$182,444.70
+	Supplements	\$2,728.22	+	Railroad	\$11,763.52
-	Cancellations	\$3,258.97	+	Mobile Home	\$51.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$134.47	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$24,228.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$201,599.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$194,259.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$201,599.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$194,342.69</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$25,050.12	\$24,228.96
<b>Totals</b>	<b>\$25,050.12</b>	<b>\$24,228.96</b>

### Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$131,620.58
08/30/2024	\$15,118.76
09/26/2024	\$13,305.70
<b>Totals: 3 Distributions</b>	<b>\$160,045.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$160,045.04</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$89,473.65	\$67,679.95	\$6,102.24	\$15,691.46	\$0.00	\$0.00
008 - Joint Bridge	\$10,501.22	\$7,923.00	\$721.90	\$1,856.32	\$0.00	\$0.00
009 - Permanent Road	\$80,977.13	\$61,095.96	\$5,566.73	\$14,314.44	\$0.00	\$0.00
010 - Equipment & Building	\$11,723.43	\$8,845.14	\$805.92	\$2,072.37	\$0.00	\$0.00
200 - Revenue Recapture	\$1,584.25	\$1,195.29	\$108.91	\$280.05	\$0.00	\$0.00
227 - Audit Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$194,259.68</b>	<b>\$146,739.34</b>	<b>\$13,305.70</b>	<b>\$34,214.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kankakee County RD12 - AROMA TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$327,038.61	+	Real Estate	\$307,643.19
+	Supplements	\$6,679.79	+	Railroad	\$42.54
-	Cancellations	\$8,569.77	+	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	(\$6,469.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$318,682.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$101.54		<b>Total Collected</b>	<b>\$307,789.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$318,784.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$307,790.71</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$5,520.90	\$5,334.96
CITY OF KANKAKEE	\$1,026.40	\$991.82
SUN RIVER TERRACE	\$147.64	\$142.64
<b>Totals</b>	<b>\$6,694.94</b>	<b>\$6,469.42</b>

### Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$180,116.23
08/30/2024	\$23,261.77
09/26/2024	\$29,235.09
<b>Totals: 3 Distributions</b>	<b>\$232,613.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$232,613.09</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,602.56	\$44,669.52	\$6,421.25	\$16,511.79	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$219,911.81	\$145,311.53	\$20,888.08	\$53,712.20	\$0.00	\$0.00
010 - Equipment & Building	\$17,164.48	\$11,341.80	\$1,630.35	\$4,192.33	\$0.00	\$0.00
200 - Revenue Recapture	\$2,073.47	\$1,370.10	\$196.94	\$506.43	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$1,036.74	\$685.05	\$98.47	\$253.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$307,789.06</b>	<b>\$203,378.00</b>	<b>\$29,235.09</b>	<b>\$75,175.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$243,380.90	+	Real Estate	\$204,270.14
+	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	(\$28,086.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$215,102.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9,193.15)		<b>Total Collected</b>	<b>\$199,335.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$205,909.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$199,543.62</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$10,833.04	\$10,599.18
VILLAGE OF IRWIN	\$2,168.33	\$2,124.08
CITY OF KANKAKEE	\$9,136.78	\$8,949.27
VILLAGE OF SAMMONS PC	\$6,556.06	\$6,413.83
<b>Totals</b>	<b>\$28,694.21</b>	<b>\$28,086.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$121,635.47
08/30/2024	\$33,669.36
09/26/2024	\$12,328.59
<b>Totals: 3 Distributions</b>	<b>\$167,633.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$167,633.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$187,566.68	\$146,132.66	\$11,601.53	\$29,832.49	\$0.00	\$0.00
008 - Joint Bridge	\$11,354.48	\$8,849.25	\$701.46	\$1,803.77	\$0.00	\$0.00
200 - Revenue Recapture	\$414.34	\$322.92	\$25.60	\$65.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$199,335.50</b>	<b>\$155,304.83</b>	<b>\$12,328.59</b>	<b>\$31,702.08</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$249,897.97	+	Real Estate	\$223,747.64
+	Supplements	\$1,849.96	+	Railroad	\$3,863.86
-	Cancellations	\$2,385.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.31)
+/-	Road & Bridge Transfer	(\$18,260.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$231,102.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.31)	<b>Total Collected</b> <span style="float: right;"><b>\$227,593.19</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$231,083.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$227,593.19</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$18,519.66	\$18,260.42
<b>Totals</b>	<b>\$18,519.66</b>	<b>\$18,260.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$141,236.39
08/30/2024	\$32,529.55
09/26/2024	\$15,071.62
<b>Totals: 3 Distributions</b>	<b>\$188,837.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$188,837.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,780.74	\$43,393.32	\$3,748.48	\$9,638.94	\$0.00	\$0.00
008 - Joint Bridge	\$35,330.39	\$26,965.92	\$2,342.05	\$6,022.42	\$0.00	\$0.00
009 - Permanent Road	\$113,875.20	\$86,915.26	\$7,548.78	\$19,411.16	\$0.00	\$0.00
010 - Equipment & Building	\$20,366.03	\$15,544.37	\$1,350.06	\$3,471.60	\$0.00	\$0.00
200 - Revenue Recapture	\$1,240.83	\$947.07	\$82.25	\$211.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$227,593.19</b>	<b>\$173,765.94</b>	<b>\$15,071.62</b>	<b>\$38,755.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kankakee County RD15 - NORTON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,907.11	+	Real Estate	\$129,118.80
+	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	(\$8,576.76)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$134,213.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$66.43)		<b>Total Collected</b>	<b>\$131,368.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$134,146.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$131,368.02</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,297.07	\$3,232.01
VILLAGE OF CABERY	\$1,038.11	\$1,017.60
VILLAGE OF REDDICK	\$2,652.99	\$2,600.61
VILLAGE OF UNION HILL	\$1,756.18	\$1,726.54
<b>Totals</b>	<b>\$8,744.35</b>	<b>\$8,576.76</b>

### Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$82,738.02
08/30/2024	\$9,599.65
09/26/2024	\$10,928.49
<b>Totals: 3 Distributions</b>	<b>\$103,266.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$103,266.16</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$75,414.79	\$52,995.99	\$6,277.26	\$16,141.54	\$0.00	\$0.00
008 - Joint Bridge	\$42,016.17	\$29,542.30	\$3,492.68	\$8,981.19	\$0.00	\$0.00
010 - Equipment & Building	\$13,568.17	\$9,540.01	\$1,127.88	\$2,900.28	\$0.00	\$0.00
200 - Revenue Recapture	\$368.89	\$259.37	\$30.67	\$78.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,368.02</b>	<b>\$92,337.67</b>	<b>\$10,928.49</b>	<b>\$28,101.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kankakee County RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$884,984.32	+	Real Estate	\$723,904.21
+	Supplements	\$11,158.50	+	Railroad	\$10,191.12
-	Cancellations	\$14,861.67	+	Mobile Home	\$203.14
-	Abatements/Refunds	\$93.65	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$355.02	+	Prior Year Real Estate	(\$244.53)
+/-	Road & Bridge Transfer	(\$79,108.39)	+	Prior Year Mobile Home	(\$1.23)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$802,434.13</b>	-	Abatements/Refunds	\$93.65
+	Prior Year Real Estate Tax	(\$244.53)		<b>Total Collected</b>	<b>\$733,959.06</b>
+	Prior Year Mobile Home Tax	(\$1.23)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$802,188.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$734,110.94</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$85,723.38	\$79,108.39
<b>Totals</b>	<b>\$85,723.38</b>	<b>\$79,108.39</b>

### Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$423,021.49
08/30/2024	\$67,596.64
09/26/2024	\$68,135.46
<b>Totals: 3 Distributions</b>	<b>\$558,753.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$558,753.59</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$103,868.41	\$69,530.95	\$9,614.49	\$24,722.97	\$0.00	\$0.00
009 - Permanent Road	\$619,766.34	\$414,187.48	\$57,562.08	\$148,016.78	\$0.00	\$0.00
200 - Revenue Recapture	\$5,449.17	\$3,641.67	\$506.10	\$1,301.40	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$4,875.14	\$3,258.03	\$452.79	\$1,164.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$733,959.06</b>	<b>\$490,618.13</b>	<b>\$68,135.46</b>	<b>\$175,205.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
	<b>Totals</b>	<b>4 entries</b>	<b>\$103.82</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,619,148.21	+	Real Estate	\$1,482,334.86
+	Supplements	\$18,878.23	+	Railroad	\$3,035.19
-	Cancellations	\$22,781.96	+	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	(\$100,457.41)	+	Prior Year Mobile Home	(\$3.84)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,517,608.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.04	<b>Total Collected</b> <b>\$1,486,448.14</b>		
+	Prior Year Mobile Home Tax	(\$3.84)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,517,615.74</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,488,198.72</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$55,030.64	\$54,036.59
VILLAGE OF BRADLEY	\$45,627.63	\$44,803.23
CITY OF KANKAKEE	\$1,646.55	\$1,617.59
<b>Totals</b>	<b>\$102,304.82</b>	<b>\$100,457.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$846,741.66
08/30/2024	\$108,415.60
09/26/2024	\$148,761.45
<b>Totals: 3 Distributions</b>	<b>\$1,103,918.71</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,103,918.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$144,046.63	\$92,535.21	\$14,423.20	\$37,088.22	\$0.00	\$0.00
009 - Permanent Road	\$1,214,915.85	\$780,700.21	\$121,580.38	\$312,635.26	\$0.00	\$0.00
010 - Equipment & Building	\$27,589.92	\$17,729.19	\$2,761.00	\$7,099.73	\$0.00	\$0.00
200 - Revenue Recapture	\$7,610.81	\$4,890.70	\$761.63	\$1,958.48	\$0.00	\$0.00
205 - IMRF Road	\$29,492.63	\$18,951.85	\$2,951.42	\$7,589.36	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$38,055.60	\$24,454.39	\$3,808.34	\$9,792.87	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$24,736.70	\$15,895.71	\$2,475.48	\$6,365.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,486,448.14</b>	<b>\$955,157.26</b>	<b>\$148,761.45</b>	<b>\$382,529.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$120,881.05	+	Real Estate	\$117,826.20
+	Supplements	\$1,885.32	+	Railroad	\$147.54
-	Cancellations	\$2,289.54	+	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
	<b>Adjusted Amount Due</b>	<b>\$120,477.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$14.60)		<b>Total Collected</b>	<b>\$117,959.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$120,462.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$117,959.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$66,820.08
08/30/2024	\$9,140.02
09/26/2024	\$11,759.73
<b>Totals: 3 Distributions</b>	<b>\$87,719.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$87,719.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$2,075.52	\$1,336.53	\$206.92	\$532.07	\$0.00	\$0.00
013 - Firefighter's Pension	\$115,191.80	\$74,178.07	\$11,483.84	\$29,529.89	\$0.00	\$0.00
200 - Revenue Recapture	\$691.82	\$445.50	\$68.97	\$177.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,959.14</b>	<b>\$75,960.10</b>	<b>\$11,759.73</b>	<b>\$30,239.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$133,117.94	+	Real Estate	\$121,669.73
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$133,117.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$121,669.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$133,117.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$121,669.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$68,233.25
08/30/2024	\$19,409.05
09/26/2024	\$9,527.68
<b>Totals: 3 Distributions</b>	<b>\$97,169.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$97,169.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$121,669.73	\$87,642.30	\$9,527.68	\$24,499.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,669.73</b>	<b>\$87,642.30</b>	<b>\$9,527.68</b>	<b>\$24,499.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,557.19	+	Real Estate	\$3,358.96
+ Supplements	\$78.64	+	Railroad	\$0.00
- Cancellations	\$100.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,535.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,358.96</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,535.66</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,358.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$1,726.06
08/30/2024	\$182.45
09/26/2024	\$406.13
<b>Totals: 3 Distributions</b>	<b>\$2,314.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,314.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$3,358.96	\$1,908.51	\$406.13	\$1,044.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,358.96</b>	<b>\$1,908.51</b>	<b>\$406.13</b>	<b>\$1,044.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,553.20	+	Real Estate	\$2,928.47
+	Supplements	\$50.97	+	Railroad	\$0.00
-	Cancellations	\$75.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,528.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10.29)		<b>Total Collected</b>	<b>\$2,918.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,518.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,918.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$1,747.62
08/30/2024	\$215.33
09/26/2024	\$267.46
<b>Totals: 3 Distributions</b>	<b>\$2,230.41</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,230.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$2,918.18	\$1,962.95	\$267.46	\$687.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,918.18</b>	<b>\$1,962.95</b>	<b>\$267.46</b>	<b>\$687.77</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$30,748.91	+	Real Estate	\$25,422.66
+ 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
<b>Adjusted Amount Due</b>	<b>\$30,647.85</b>	-	Abatements/Refunds	\$101.06
+ Prior Year Real Estate Tax	\$0.01	<b>Total Collected</b> <span style="float: right;"><b>\$25,321.61</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$30,647.86</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$25,321.61</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/24/2024	\$15,518.45
08/30/2024	\$1,796.95
09/26/2024	\$2,241.74
<b>Totals: 3 Distributions</b>	<b>\$19,557.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$19,557.14</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - Corporate	\$25,321.61	\$17,315.40	\$2,241.74	\$5,764.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,321.61</b>	<b>\$17,315.40</b>	<b>\$2,241.74</b>	<b>\$5,764.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$210,258.49	+	Real Estate	\$195,851.26
+	Supplements	\$4,431.67	+	Railroad	\$8,304.98
-	Cancellations	\$5,481.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$209,208.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$204,156.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$209,208.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$204,156.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$128,063.17
08/30/2024	\$16,640.03
09/26/2024	\$16,646.86
<b>Totals: 3 Distributions</b>	<b>\$161,350.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$161,350.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$146,018.08	\$103,495.65	\$11,906.28	\$30,616.15	\$0.00	\$0.00
005 - IMRF	\$30,937.22	\$21,927.88	\$2,522.62	\$6,486.72	\$0.00	\$0.00
027 - Audit	\$2,914.32	\$2,065.63	\$237.63	\$611.06	\$0.00	\$0.00
035 - Liability Insurance	\$13,002.71	\$9,216.15	\$1,060.24	\$2,726.32	\$0.00	\$0.00
047 - Social Security	\$8,369.59	\$5,932.25	\$682.46	\$1,754.88	\$0.00	\$0.00
054 - General Assistance	\$1,942.95	\$1,377.14	\$158.43	\$407.38	\$0.00	\$0.00
200 - Revenue Recapture	\$971.37	\$688.50	\$79.20	\$203.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$204,156.24</b>	<b>\$144,703.20</b>	<b>\$16,646.86</b>	<b>\$42,806.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$80,079.44	+	Real Estate	\$78,891.18
+	Supplements	\$1,155.24	+	Railroad	\$0.00
-	Cancellations	\$1,265.45	+	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
	<b>Adjusted Amount Due</b>	<b>\$80,119.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$78,928.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$80,119.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$79,041.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$51,514.37
08/30/2024	\$5,111.01
09/26/2024	\$6,244.74
<b>Totals: 3 Distributions</b>	<b>\$62,870.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$62,870.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,941.89	\$52,330.75	\$5,771.12	\$14,840.02	\$0.00	\$0.00
054 - General Assistance	\$5,859.45	\$4,203.75	\$463.60	\$1,192.10	\$0.00	\$0.00
200 - Revenue Recapture	\$126.68	\$90.88	\$10.02	\$25.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,928.02</b>	<b>\$56,625.38</b>	<b>\$6,244.74</b>	<b>\$16,057.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$531,252.89	+	Real Estate	\$521,086.19
+	Supplements	\$3,484.69	+	Railroad	\$1,278.62
-	Cancellations	\$4,139.56	+	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
	<b>Adjusted Amount Due</b>	<b>\$532,366.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$262.33)		<b>Total Collected</b>	<b>\$523,582.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$532,104.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$523,871.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$294,858.31
08/30/2024	\$57,797.79
09/26/2024	\$47,859.29
<b>Totals: 3 Distributions</b>	<b>\$400,515.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$400,515.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$486,138.62	\$327,436.24	\$44,436.67	\$114,265.71	\$0.00	\$0.00
035 - Liability Insurance	\$13,009.97	\$8,762.79	\$1,189.21	\$3,057.97	\$0.00	\$0.00
047 - Social Security	\$11,106.20	\$7,480.53	\$1,015.19	\$2,610.48	\$0.00	\$0.00
054 - General Assistance	\$12,692.70	\$8,549.10	\$1,160.21	\$2,983.39	\$0.00	\$0.00
200 - Revenue Recapture	\$634.61	\$427.44	\$58.01	\$149.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$523,582.10</b>	<b>\$352,656.10</b>	<b>\$47,859.29</b>	<b>\$123,066.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$67,264.76	+	Real Estate	\$65,644.33
+	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
	<b>Adjusted Amount Due</b>	<b>\$66,938.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$65,651.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$66,938.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$65,651.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$41,611.47
08/30/2024	\$5,086.17
09/26/2024	\$5,307.15
<b>Totals: 3 Distributions</b>	<b>\$52,004.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$52,004.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,448.38	\$41,573.93	\$4,724.85	\$12,149.60	\$0.00	\$0.00
054 - General Assistance	\$7,128.73	\$5,070.62	\$576.27	\$1,481.84	\$0.00	\$0.00
200 - Revenue Recapture	\$74.64	\$53.09	\$6.03	\$15.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,651.75</b>	<b>\$46,697.64</b>	<b>\$5,307.15</b>	<b>\$13,646.96</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$231,980.67	+	Real Estate	\$211,095.62
+	Supplements	\$2,350.37	+	Railroad	\$10,059.84
-	Cancellations	\$2,742.97	+	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
	<b>Adjusted Amount Due</b>	<b>\$231,634.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$85.01	<b>Total Collected</b> <b>\$221,273.71</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$231,719.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$221,287.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$138,458.06
08/30/2024	\$17,096.73
09/26/2024	\$18,401.30
<b>Totals: 3 Distributions</b>	<b>\$173,956.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$173,956.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$179,990.66	\$126,532.93	\$14,968.16	\$38,489.57	\$0.00	\$0.00
005 - IMRF	\$5,131.57	\$3,607.48	\$426.75	\$1,097.34	\$0.00	\$0.00
027 - Audit	\$2,451.06	\$1,723.09	\$203.83	\$524.14	\$0.00	\$0.00
035 - Liability Insurance	\$10,876.04	\$7,645.82	\$904.46	\$2,325.76	\$0.00	\$0.00
047 - Social Security	\$15,088.67	\$10,607.29	\$1,254.79	\$3,226.59	\$0.00	\$0.00
054 - General Assistance	\$7,276.13	\$5,115.10	\$605.09	\$1,555.94	\$0.00	\$0.00
200 - Revenue Recapture	\$459.58	\$323.08	\$38.22	\$98.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$221,273.71</b>	<b>\$155,554.79</b>	<b>\$18,401.30</b>	<b>\$47,317.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$224,816.22	+	Real Estate	\$206,967.30
+	Supplements	\$2,185.23	+	Railroad	\$7,313.94
-	Cancellations	\$3,073.09	+	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
	<b>Adjusted Amount Due</b>	<b>\$223,930.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$70.63	<b>Total Collected</b> <b>\$214,354.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$224,001.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$214,354.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$128,828.96
08/30/2024	\$17,708.63
09/26/2024	\$18,988.59
<b>Totals: 3 Distributions</b>	<b>\$165,526.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$165,526.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$180,242.30	\$123,218.00	\$15,966.80	\$41,057.50	\$0.00	\$0.00
005 - IMRF	\$5,999.56	\$4,101.45	\$531.47	\$1,366.64	\$0.00	\$0.00
035 - Liability Insurance	\$11,313.40	\$7,734.11	\$1,002.20	\$2,577.09	\$0.00	\$0.00
047 - Social Security	\$15,598.77	\$10,663.69	\$1,381.82	\$3,553.26	\$0.00	\$0.00
054 - General Assistance	\$257.24	\$175.86	\$22.79	\$58.59	\$0.00	\$0.00
200 - Revenue Recapture	\$942.73	\$644.48	\$83.51	\$214.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$214,354.00</b>	<b>\$146,537.59</b>	<b>\$18,988.59</b>	<b>\$48,827.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$193,337.62	+	Real Estate	\$184,734.82
+	Supplements	\$3,044.45	+	Railroad	\$3,499.20
-	Cancellations	\$4,120.17	+	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
	<b>Adjusted Amount Due</b>	<b>\$192,264.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$818.96)		<b>Total Collected</b>	<b>\$187,415.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$191,445.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$187,417.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$112,251.79
08/30/2024	\$12,845.73
09/26/2024	\$17,449.12
<b>Totals: 3 Distributions</b>	<b>\$142,546.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$142,546.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$166,820.92	\$111,350.70	\$15,531.66	\$39,938.56	\$0.00	\$0.00
005 - IMRF	\$1,267.30	\$845.90	\$117.99	\$303.41	\$0.00	\$0.00
027 - Audit	\$1,584.23	\$1,057.45	\$147.50	\$379.28	\$0.00	\$0.00
035 - Liability Insurance	\$6,336.91	\$4,229.80	\$589.99	\$1,517.12	\$0.00	\$0.00
047 - Social Security	\$10,297.55	\$6,873.48	\$958.74	\$2,465.33	\$0.00	\$0.00
054 - General Assistance	\$158.38	\$105.72	\$14.74	\$37.92	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$950.55	\$634.47	\$88.50	\$227.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$187,415.84</b>	<b>\$125,097.52</b>	<b>\$17,449.12</b>	<b>\$44,869.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$109,280.29	+	Real Estate	\$106,393.61
+	Supplements	\$1,086.36	+	Railroad	\$0.00
-	Cancellations	\$1,413.08	+	Mobile Home	\$1.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$108,961.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$106,395.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$108,961.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$106,401.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$67,138.60
08/30/2024	\$7,517.71
09/26/2024	\$8,886.97
<b>Totals: 3 Distributions</b>	<b>\$83,543.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$83,543.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,477.54	\$69,100.37	\$8,225.61	\$21,151.56	\$0.00	\$0.00
027 - Audit	\$1,947.04	\$1,366.22	\$162.63	\$418.19	\$0.00	\$0.00
054 - General Assistance	\$5,581.51	\$3,916.47	\$466.21	\$1,198.83	\$0.00	\$0.00
200 - Revenue Recapture	\$389.41	\$273.25	\$32.52	\$83.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,395.50</b>	<b>\$74,656.31</b>	<b>\$8,886.97</b>	<b>\$22,852.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$96,821.52	+	Real Estate	\$93,620.75
+	Supplements	\$697.23	+	Railroad	\$0.00
-	Cancellations	\$832.37	+	Mobile Home	\$509.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$589.30	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$97,275.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$94,130.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$97,275.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$94,210.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$58,652.54
08/30/2024	\$7,279.27
09/26/2024	\$7,895.66
<b>Totals: 3 Distributions</b>	<b>\$73,827.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$73,827.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,327.97	\$54,863.17	\$6,570.14	\$16,894.66	\$0.00	\$0.00
047 - Social Security	\$6,466.68	\$4,529.45	\$542.42	\$1,394.81	\$0.00	\$0.00
054 - General Assistance	\$8,993.34	\$6,299.20	\$754.36	\$1,939.78	\$0.00	\$0.00
200 - Revenue Recapture	\$342.64	\$239.99	\$28.74	\$73.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,130.63</b>	<b>\$65,931.81</b>	<b>\$7,895.66</b>	<b>\$20,303.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$195,391.16	+	Real Estate	\$167,509.94
+	Supplements	\$1,846.21	+	Railroad	\$0.00
-	Cancellations	\$2,550.78	+	Mobile Home	\$125.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$251.66	+	Prior Year Real Estate	\$439.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$194,938.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$439.68	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$168,074.75</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$195,377.93</b>	+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$168,201.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$106,014.36
08/30/2024	\$23,675.60
09/26/2024	\$10,747.72
<b>Totals: 3 Distributions</b>	<b>\$140,437.68</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$140,437.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,101.20	\$51,776.69	\$4,290.86	\$11,033.65	\$0.00	\$0.00
005 - IMRF	\$2,753.90	\$2,124.97	\$176.10	\$452.83	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$16,362.24	\$12,625.44	\$1,046.30	\$2,690.50	\$0.00	\$0.00
027 - Audit	\$1,147.44	\$885.39	\$73.37	\$188.68	\$0.00	\$0.00
035 - Liability Insurance	\$27,538.20	\$21,249.04	\$1,760.96	\$4,528.20	\$0.00	\$0.00
047 - Social Security	\$9,041.74	\$6,976.80	\$578.18	\$1,486.76	\$0.00	\$0.00
054 - General Assistance	\$16,362.24	\$12,625.44	\$1,046.30	\$2,690.50	\$0.00	\$0.00
140 - Senior Citizens Services	\$25,817.12	\$19,921.02	\$1,650.91	\$4,245.19	\$0.00	\$0.00
200 - Revenue Recapture	\$1,950.67	\$1,505.17	\$124.74	\$320.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$168,074.75</b>	<b>\$129,689.96</b>	<b>\$10,747.72</b>	<b>\$27,637.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$109,527.14	+	Real Estate	\$99,723.02
+	Supplements	\$1,491.27	+	Railroad	\$6,033.70
-	Cancellations	\$1,781.32	+	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
	<b>Adjusted Amount Due</b>	<b>\$109,302.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$105,781.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$109,302.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$105,821.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$71,545.60
08/30/2024	\$8,264.18
09/26/2024	\$7,272.13
<b>Totals: 3 Distributions</b>	<b>\$87,081.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$87,081.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,925.81	\$78,409.61	\$7,144.54	\$18,371.66	\$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	\$1,086.38	\$819.64	\$74.69	\$192.05	\$0.00	\$0.00
200 - Revenue Recapture	\$769.45	\$580.53	\$52.90	\$136.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,781.64</b>	<b>\$79,809.78</b>	<b>\$7,272.13</b>	<b>\$18,699.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$291,193.47	+	Real Estate	\$279,680.55
+	Supplements	\$6,072.61	+	Railroad	\$39.68
-	Cancellations	\$7,790.85	+	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
	<b>Adjusted Amount Due</b>	<b>\$289,478.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$92.33	<b>Total Collected</b> <b>\$279,814.16</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$289,570.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$279,815.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$163,741.82
08/30/2024	\$21,148.12
09/26/2024	\$26,578.79
<b>Totals: 3 Distributions</b>	<b>\$211,468.73</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$211,468.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$233,965.44	\$154,594.97	\$22,223.73	\$57,146.74	\$0.00	\$0.00
027 - Audit	\$2,649.57	\$1,750.73	\$251.68	\$647.16	\$0.00	\$0.00
035 - Liability Insurance	\$12,556.38	\$8,296.75	\$1,192.70	\$3,066.93	\$0.00	\$0.00
047 - Social Security	\$11,404.69	\$7,535.75	\$1,083.30	\$2,785.64	\$0.00	\$0.00
054 - General Assistance	\$17,394.94	\$11,493.87	\$1,652.30	\$4,248.77	\$0.00	\$0.00
200 - Revenue Recapture	\$1,843.14	\$1,217.87	\$175.08	\$450.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$279,814.16</b>	<b>\$184,889.94</b>	<b>\$26,578.79</b>	<b>\$68,345.43</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$184,752.95	+	Real Estate	\$176,793.01
+	Supplements	\$1,859.32	+	Railroad	\$3,718.10
-	Cancellations	\$2,346.51	+	Mobile Home	\$123.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$281.82	+	Prior Year Real Estate	(\$7,994.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$184,547.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$7,994.88)		<b>Total Collected</b>	<b>\$172,640.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$176,552.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$172,798.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$105,407.41
08/30/2024	\$29,140.75
09/26/2024	\$10,665.73
<b>Totals: 3 Distributions</b>	<b>\$145,213.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$145,213.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$149,184.81	\$116,268.15	\$9,216.66	\$23,700.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,453.84	\$6,588.56	\$522.28	\$1,343.00	\$0.00	\$0.00
047 - Social Security	\$8,453.84	\$6,588.56	\$522.28	\$1,343.00	\$0.00	\$0.00
054 - General Assistance	\$6,216.09	\$4,844.55	\$384.03	\$987.51	\$0.00	\$0.00
200 - Revenue Recapture	\$331.48	\$258.34	\$20.48	\$52.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$172,640.06</b>	<b>\$134,548.16</b>	<b>\$10,665.73</b>	<b>\$27,426.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$90,669.84	+	Real Estate	\$87,785.51
+	Supplements	\$725.81	+	Railroad	\$1,424.12
-	Cancellations	\$935.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$90,459.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7.40)		<b>Total Collected</b>	<b>\$89,202.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,452.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$89,202.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$55,345.28
08/30/2024	\$12,737.50
09/26/2024	\$5,913.45
<b>Totals: 3 Distributions</b>	<b>\$73,996.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$73,996.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,223.57	\$61,229.90	\$5,318.23	\$13,675.44	\$0.00	\$0.00
005 - IMRF	\$5,474.79	\$4,178.58	\$362.94	\$933.27	\$0.00	\$0.00
027 - Audit	\$2,992.91	\$2,284.31	\$198.41	\$510.19	\$0.00	\$0.00
200 - Revenue Recapture	\$510.96	\$389.99	\$33.87	\$87.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,202.23</b>	<b>\$68,082.78</b>	<b>\$5,913.45</b>	<b>\$15,206.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$101,545.38</b>
+ Prior Year Real EstateTax	(\$50.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$101,495.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$97,749.41
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
<b>Total Collected</b>	<b>\$99,527.35</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$99,527.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$62,673.56
08/30/2024	\$7,305.12
09/26/2024	\$8,273.62
<b>Totals: 3 Distributions</b>	<b>\$78,252.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$78,252.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,172.75	\$61,995.14	\$7,329.73	\$18,847.88	\$0.00	\$0.00
027 - Audit	\$1,967.57	\$1,383.42	\$163.56	\$420.59	\$0.00	\$0.00
054 - General Assistance	\$9,141.10	\$6,427.20	\$759.89	\$1,954.01	\$0.00	\$0.00
200 - Revenue Recapture	\$245.93	\$172.92	\$20.44	\$52.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,527.35</b>	<b>\$69,978.68</b>	<b>\$8,273.62</b>	<b>\$21,275.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kankakee County T016 - KANKAKEE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$925,253.89	+	Real Estate	\$838,887.08
+	Supplements	\$12,930.96	+	Railroad	\$11,358.68
-	Cancellations	\$17,222.18	+	Mobile Home	\$212.38
-	Abatements/Refunds	\$108.55	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$371.18	+	Prior Year Real Estate	(\$299.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$1.38)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$921,225.30</b>	-	Abatements/Refunds	\$108.55
+	Prior Year Real Estate Tax	(\$299.14)		<b>Total Collected</b>	<b>\$850,049.07</b>
+	Prior Year Mobile Home Tax	(\$1.38)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$920,924.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$850,207.87</b>

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$489,888.65
08/30/2024	\$78,185.46
09/26/2024	\$78,952.99
<b>Totals: 3 Distributions</b>	<b>\$647,027.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$647,027.10</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$552,645.87	\$369,324.35	\$51,330.03	\$131,991.49	\$0.00	\$0.00
005 - IMRF	\$109,554.29	\$73,213.37	\$10,175.46	\$26,165.46	\$0.00	\$0.00
054 - General Assistance	\$182,112.79	\$121,703.03	\$16,914.73	\$43,495.03	\$0.00	\$0.00
200 - Revenue Recapture	\$5,736.12	\$3,833.36	\$532.77	\$1,369.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$850,049.07</b>	<b>\$568,074.11</b>	<b>\$78,952.99</b>	<b>\$203,021.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$4.09 STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.61 STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$66.44 STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$33.42 PARTIAL STATE EXEMPTION by TBA
<b>Totals 4 entries</b>			<b>\$108.56</b>

## Settlement Sheet Kankakee County T017 - BOURBONNAIS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$746,476.28	+	Real Estate	\$729,640.49
+	Supplements	\$9,292.37	+	Railroad	\$1,473.52
-	Cancellations	\$11,213.95	+	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
	<b>Adjusted Amount Due</b>	<b>\$745,855.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6.74		<b>Total Collected</b>	<b>\$731,612.50</b>
+	Prior Year Mobile Home Tax	(\$1.95)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$745,860.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$732,419.52</b>

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$416,766.13
08/30/2024	\$53,362.84
09/26/2024	\$73,215.38
<b>Totals: 3 Distributions</b>	<b>\$543,344.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$543,344.35</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$483,301.78	\$310,566.27	\$48,365.94	\$124,369.57	\$0.00	\$0.00
005 - IMRF	\$49,471.64	\$31,790.12	\$4,950.83	\$12,730.69	\$0.00	\$0.00
047 - Social Security	\$47,569.43	\$30,567.78	\$4,760.46	\$12,241.19	\$0.00	\$0.00
054 - General Assistance	\$147,463.80	\$94,759.18	\$14,757.29	\$37,947.33	\$0.00	\$0.00
200 - Revenue Recapture	\$3,805.85	\$2,445.62	\$380.86	\$979.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$731,612.50</b>	<b>\$470,128.97</b>	<b>\$73,215.38</b>	<b>\$188,268.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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



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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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



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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$2,181.18</b>	<b>\$2,181.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$954,006.62	+	Real Estate	\$953,987.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$954,006.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$953,987.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$954,006.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$953,987.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$538,352.98
08/30/2024	\$299,591.84
09/26/2024	\$32,491.86
<b>Totals: 3 Distributions</b>	<b>\$870,436.68</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$870,436.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$953,987.18	\$837,944.82	\$32,491.86	\$83,550.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$953,987.18</b>	<b>\$837,944.82</b>	<b>\$32,491.86</b>	<b>\$83,550.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,188,973.02	+	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
<b>Adjusted Amount Due</b>	<b>\$1,188,973.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$47,842.02)	<b>Total Collected</b> <span style="float: right;"><b>\$1,141,131.00</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,141,131.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,141,131.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$594,591.55
08/30/2024	\$357,964.52
09/26/2024	\$38,936.76
<b>Totals: 3 Distributions</b>	<b>\$991,492.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$991,492.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,141,131.00	\$952,556.07	\$38,936.76	\$100,123.11	\$0.00	\$49,515.06
<b>Totals</b>	<b>\$1,141,131.00</b>	<b>\$952,556.07</b>	<b>\$38,936.76</b>	<b>\$100,123.11</b>	<b>\$0.00</b>	<b>\$49,515.06</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$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
	<b>Adjusted Amount Due</b>	<b>\$979,019.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$979,019.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$979,019.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$979,019.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$400,447.29
08/30/2024	\$62,323.95
09/26/2024	\$144,549.56
<b>Totals: 3 Distributions</b>	<b>\$607,320.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$607,320.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$979,019.66	\$462,771.24	\$144,549.56	\$371,698.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$979,019.66</b>	<b>\$462,771.24</b>	<b>\$144,549.56</b>	<b>\$371,698.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$552,389.38	+	Real Estate	\$539,099.81
+	Supplements	\$4,217.02	+	Railroad	\$0.00
-	Cancellations	\$5,086.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$551,520.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$539,099.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$551,520.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$539,099.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$385,077.27
08/30/2024	\$27,657.66
09/26/2024	\$35,382.17
<b>Totals: 3 Distributions</b>	<b>\$448,117.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$448,117.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$539,099.81	\$412,734.93	\$35,382.17	\$90,982.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$539,099.81</b>	<b>\$412,734.93</b>	<b>\$35,382.17</b>	<b>\$90,982.71</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Kankakee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$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
	<b>Adjusted Amount Due</b>	<b>\$8,326.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,326.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,326.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,326.76</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$8,326.76</b>	<b>\$8,326.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$196,138.46	+	Real Estate	\$188,588.34
+	Supplements	\$1,169.36	+	Railroad	\$0.00
-	Cancellations	\$1,334.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$195,973.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$188,588.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$195,973.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$188,588.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$119,635.94
08/30/2024	\$8,650.11
09/26/2024	\$16,884.64
<b>Totals: 3 Distributions</b>	<b>\$145,170.69</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$145,170.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$188,588.34	\$128,286.05	\$16,884.64	\$43,417.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$188,588.34</b>	<b>\$128,286.05</b>	<b>\$16,884.64</b>	<b>\$43,417.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,611.68	+	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
<b>Adjusted Amount Due</b>	<b>\$9,611.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$9,611.68</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$9,611.68</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$9,611.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$6,857.61
09/26/2024	\$771.14
<b>Totals: 2 Distributions</b>	<b>\$7,628.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,628.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,611.68	\$6,857.61	\$771.14	\$1,982.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,611.68</b>	<b>\$6,857.61</b>	<b>\$771.14</b>	<b>\$1,982.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$155,783.96	+	Real Estate	\$105,289.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$155,783.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$105,289.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$155,783.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$105,289.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$77,028.26
08/30/2024	\$1,928.53
09/26/2024	\$7,373.05
<b>Totals: 3 Distributions</b>	<b>\$86,329.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$86,329.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,289.12	\$78,956.79	\$7,373.05	\$18,959.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,289.12</b>	<b>\$78,956.79</b>	<b>\$7,373.05</b>	<b>\$18,959.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$330,310.74	+	Real Estate	\$256,574.35
+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$259,149.13</b>
+	Prior Year Real Estate Tax	\$2,574.78	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$330,157.22</b>		<b>Total</b>	<b>\$259,149.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$140,745.78
08/30/2024	\$14,580.27
09/26/2024	\$29,070.46
<b>Totals: 3 Distributions</b>	<b>\$184,396.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$184,396.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$259,149.13	\$155,326.05	\$29,070.46	\$74,752.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$259,149.13</b>	<b>\$155,326.05</b>	<b>\$29,070.46</b>	<b>\$74,752.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$327,753.22	+	Real Estate	\$291,586.89
+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$291,531.33</b>
+	Prior Year Real Estate Tax	(\$55.56)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$328,105.74</b>		<b>Total</b>	<b>\$291,531.33</b>

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$111,645.06
08/30/2024	\$28,311.38
09/26/2024	\$42,440.97
<b>Totals: 3 Distributions</b>	<b>\$182,397.41</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$182,397.41</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$291,531.33	\$139,956.44	\$42,440.97	\$109,133.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$291,531.33</b>	<b>\$139,956.44</b>	<b>\$42,440.97</b>	<b>\$109,133.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.00 STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00 STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00 STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00 PARTIAL STATE EXEMPTION by TBA
<b>Totals 4 entries</b>			<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF026 - TIF 26 KANKAKEE NEW DOWNTOWN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$87,006.80	+	Real Estate	\$84,089.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$87,006.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$84,089.52</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$87,006.80</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$84,089.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$44,163.11
08/30/2024	\$3,952.02
09/26/2024	\$10,072.83
<b>Totals: 3 Distributions</b>	<b>\$58,187.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$58,187.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,089.52	\$48,115.13	\$10,072.83	\$25,901.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,089.52</b>	<b>\$48,115.13</b>	<b>\$10,072.83</b>	<b>\$25,901.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$63,677.13	+	Real Estate	\$66,103.89
+ Supplements	\$821.49	+	Railroad	\$25.18
- Cancellations	\$1,208.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.56
+/- Road & Bridge Transfer	\$5,334.96	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$68,625.54</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.56	<b>Total Collected</b> <span style="float: right;"><b>\$66,130.63</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$68,627.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$66,130.63</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,520.90	\$5,334.96
<b>Totals</b>	<b>\$5,520.90</b>	<b>\$5,334.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$38,582.99
08/30/2024	\$8,303.01
09/26/2024	\$5,388.49
<b>Totals: 3 Distributions</b>	<b>\$52,274.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$52,274.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,589.56	\$8,265.84	\$930.64	\$2,393.08	\$0.00	\$0.00
005 - IMRF	\$22,932.13	\$16,355.56	\$1,841.44	\$4,735.13	\$0.00	\$0.00
007 - Road & Bridge	\$5,334.96	\$3,525.57	\$506.63	\$1,302.76	\$0.00	\$0.00
014 - Police Protection	\$6,354.47	\$4,532.11	\$510.26	\$1,312.10	\$0.00	\$0.00
027 - Audit	\$6,436.80	\$4,590.83	\$516.87	\$1,329.10	\$0.00	\$0.00
035 - Liability Insurance	\$6,436.80	\$4,590.83	\$516.87	\$1,329.10	\$0.00	\$0.00
047 - Social Security	\$6,798.96	\$4,849.13	\$545.95	\$1,403.88	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$246.95	\$176.13	\$19.83	\$50.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,130.63</b>	<b>\$46,886.00</b>	<b>\$5,388.49</b>	<b>\$13,856.14</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet Kankakee County V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,927,282.90	+	Real Estate	\$1,941,107.28
+	Supplements	\$23,406.12	+	Railroad	\$2,341.28
-	Cancellations	\$27,740.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$211.41
+/-	Road & Bridge Transfer	\$54,036.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,976,984.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$211.41	<b>Total Collected</b> <b>\$1,943,659.97</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,977,196.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,943,659.97</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$55,030.64	\$54,036.59
<b>Totals</b>	<b>\$55,030.64</b>	<b>\$54,036.59</b>

### 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
<b>Totals: 3 Distributions</b>	<b>\$1,450,732.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,450,732.98</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$421,149.78	\$272,867.49	\$41,519.04	\$106,763.25	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$150,897.77	\$97,768.29	\$14,876.25	\$38,253.23	\$0.00	\$0.00
007 - Road & Bridge	\$54,036.59	\$34,731.76	\$5,405.35	\$13,899.48	\$0.00	\$0.00
014 - Police Protection	\$278,349.07	\$180,345.36	\$27,441.04	\$70,562.67	\$0.00	\$0.00
015 - Police Pension	\$261,299.02	\$169,298.46	\$25,760.16	\$66,240.40	\$0.00	\$0.00
027 - Audit	\$49,872.86	\$32,313.16	\$4,916.72	\$12,642.98	\$0.00	\$0.00
035 - Liability Insurance	\$168,800.06	\$109,367.37	\$16,641.15	\$42,791.54	\$0.00	\$0.00
041 - Street Lighting	\$150,897.77	\$97,768.29	\$14,876.25	\$38,253.23	\$0.00	\$0.00
042 - Parks	\$83,120.76	\$53,854.84	\$8,194.46	\$21,071.46	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$33,247.91	\$21,541.69	\$3,277.74	\$8,428.48	\$0.00	\$0.00
047 - Social Security	\$189,686.07	\$122,899.65	\$18,700.20	\$48,086.22	\$0.00	\$0.00
048 - School Crossing Guard	\$44,757.62	\$28,998.95	\$4,412.43	\$11,346.24	\$0.00	\$0.00
060 - Unemployment Insurance	\$24,296.77	\$15,742.14	\$2,395.30	\$6,159.33	\$0.00	\$0.00
062 - Workers' Compensation	\$24,296.77	\$15,742.14	\$2,395.30	\$6,159.33	\$0.00	\$0.00
200 - Revenue Recapture	\$8,951.15	\$5,799.55	\$882.45	\$2,269.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,943,659.97</b>	<b>\$1,259,039.14</b>	<b>\$191,693.84</b>	<b>\$492,926.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,848.78	+	Real Estate	\$27,572.74
+	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	\$9,465.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,187.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$27,572.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$28,187.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$27,572.74</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$9,693.19	\$9,465.38
<b>Totals</b>	<b>\$9,693.19</b>	<b>\$9,465.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$17,320.57
08/30/2024	\$1,146.71
09/26/2024	\$2,549.53
<b>Totals: 3 Distributions</b>	<b>\$21,016.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$21,016.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,919.73	\$6,478.27	\$963.61	\$2,477.85	\$0.00	\$0.00
007 - Road & Bridge	\$9,465.38	\$6,641.93	\$790.57	\$2,032.88	\$0.00	\$0.00
027 - Audit	\$1,922.91	\$1,255.79	\$186.79	\$480.33	\$0.00	\$0.00
035 - Liability Insurance	\$6,173.15	\$4,031.49	\$599.66	\$1,542.00	\$0.00	\$0.00
200 - Revenue Recapture	\$91.57	\$59.80	\$8.90	\$22.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,572.74</b>	<b>\$18,467.28</b>	<b>\$2,549.53</b>	<b>\$6,555.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,154,985.46	+	Real Estate	\$2,145,288.80
+	Supplements	\$34,168.47	+	Railroad	\$2,685.24
-	Cancellations	\$41,489.60	+	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	\$44,803.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,192,474.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$168.49)		<b>Total Collected</b>	<b>\$2,147,805.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,192,305.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,147,812.26</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$45,627.63	\$44,803.23
<b>Totals</b>	<b>\$45,627.63</b>	<b>\$44,803.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$1,217,089.27
08/30/2024	\$166,147.72
09/26/2024	\$214,079.20
<b>Totals: 3 Distributions</b>	<b>\$1,597,316.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,597,316.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$773,095.24	\$497,912.32	\$77,051.22	\$198,131.70	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$73,365.34	\$47,250.98	\$7,312.02	\$18,802.34	\$0.00	\$0.00
007 - Road & Bridge	\$44,803.23	\$28,797.41	\$4,481.63	\$11,524.19	\$0.00	\$0.00
014 - Police Protection	\$58,829.38	\$37,889.09	\$5,863.28	\$15,077.01	\$0.00	\$0.00
015 - Police Pension	\$776,211.86	\$499,919.60	\$77,361.83	\$198,930.43	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,035.51	\$6,463.37	\$1,000.20	\$2,571.94	\$0.00	\$0.00
035 - Liability Insurance	\$317,336.74	\$204,380.88	\$31,627.64	\$81,328.22	\$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	\$83,053.87	\$53,490.88	\$8,277.64	\$21,285.35	\$0.00	\$0.00
200 - Revenue Recapture	\$11,074.38	\$7,132.46	\$1,103.74	\$2,838.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,147,805.55</b>	<b>\$1,383,236.99</b>	<b>\$214,079.20</b>	<b>\$550,489.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$23,037.55	+	Real Estate	\$24,530.12
+ 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	\$3,232.01	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$26,230.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.65)	<b>Total Collected</b> <span style="float: right;"><b>\$24,528.47</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$26,229.23</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$24,528.47</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,297.07	\$3,232.01
<b>Totals</b>	<b>\$3,297.07</b>	<b>\$3,232.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$16,226.38
08/30/2024	\$1,219.22
09/26/2024	\$1,983.19
<b>Totals: 3 Distributions</b>	<b>\$19,428.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$19,428.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,979.66	\$4,978.69	\$560.27	\$1,440.70	\$0.00	\$0.00
007 - Road & Bridge	\$3,232.01	\$2,254.53	\$273.69	\$703.79	\$0.00	\$0.00
014 - Police Protection	\$372.22	\$265.51	\$29.88	\$76.83	\$0.00	\$0.00
027 - Audit	\$5,330.08	\$3,802.03	\$427.85	\$1,100.20	\$0.00	\$0.00
035 - Liability Insurance	\$7,855.17	\$5,603.20	\$630.55	\$1,621.42	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$637.24	\$454.55	\$51.15	\$131.54	\$0.00	\$0.00
200 - Revenue Recapture	\$122.09	\$87.09	\$9.80	\$25.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,528.47</b>	<b>\$17,445.60</b>	<b>\$1,983.19</b>	<b>\$5,099.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,383.24	+	Real Estate	\$9,723.62
+	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	\$1,017.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,399.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$186.64)		<b>Total Collected</b>	<b>\$9,536.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,213.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,536.98</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,038.11	\$1,017.60
<b>Totals</b>	<b>\$1,038.11</b>	<b>\$1,017.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$5,607.63
08/30/2024	\$1,618.15
09/26/2024	\$622.96
<b>Totals: 3 Distributions</b>	<b>\$7,848.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,848.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,120.64	\$1,621.96	\$139.63	\$359.05	\$0.00	\$0.00
007 - Road & Bridge	\$1,017.60	\$709.84	\$86.17	\$221.59	\$0.00	\$0.00
014 - Police Protection	\$610.50	\$466.93	\$40.20	\$103.37	\$0.00	\$0.00
025 - Garbage Disposal	\$604.05	\$461.99	\$39.77	\$102.28	\$0.00	\$0.01
027 - Audit	\$772.56	\$590.88	\$50.87	\$130.81	\$0.00	\$0.00
035 - Liability Insurance	\$4,554.35	\$3,483.34	\$299.88	\$771.13	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-142.72	\$-109.16	\$-33.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,536.98</b>	<b>\$7,225.78</b>	<b>\$622.96</b>	<b>\$1,688.23</b>	<b>\$0.00</b>	<b>\$0.01</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$30,222.43	+	Real Estate	\$40,100.26
+	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	\$10,599.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,703.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$464.58)		<b>Total Collected</b>	<b>\$39,826.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$40,238.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$39,826.72</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$10,833.04	\$10,599.18
<b>Totals</b>	<b>\$10,833.04</b>	<b>\$10,599.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$24,353.22
08/30/2024	\$3,328.64
09/26/2024	\$3,364.03
<b>Totals: 3 Distributions</b>	<b>\$31,045.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$31,045.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,363.09	\$11,553.08	\$1,626.80	\$4,183.21	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$10,599.18	\$8,234.39	\$662.14	\$1,702.65	\$0.00	\$0.00
014 - Police Protection	\$3,006.11	\$2,000.21	\$281.65	\$724.25	\$0.00	\$0.00
035 - Liability Insurance	\$6,003.80	\$3,994.82	\$562.51	\$1,446.47	\$0.00	\$0.00
042 - Parks	\$3,006.11	\$2,000.21	\$281.65	\$724.25	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-151.57	\$-100.85	\$-50.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,826.72</b>	<b>\$27,681.86</b>	<b>\$3,364.03</b>	<b>\$8,780.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,246.19	+	Real Estate	\$31,657.55
+	Supplements	\$207.95	+	Railroad	\$0.00
-	Cancellations	\$291.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$17,006.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$32,169.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$31,657.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$32,169.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,657.55</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$17,563.77	\$17,006.87
<b>Totals</b>	<b>\$17,563.77</b>	<b>\$17,006.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$19,825.01
08/30/2024	\$2,396.31
09/26/2024	\$2,642.15
<b>Totals: 3 Distributions</b>	<b>\$24,863.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$24,863.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,323.29	\$5,819.93	\$700.94	\$1,802.42	\$0.00	\$0.00
007 - Road & Bridge	\$17,006.87	\$11,977.07	\$1,408.34	\$3,621.46	\$0.00	\$0.00
014 - Police Protection	\$2,972.60	\$2,078.54	\$250.34	\$643.72	\$0.00	\$0.00
035 - Liability Insurance	\$3,312.34	\$2,316.10	\$278.95	\$717.29	\$0.00	\$0.00
200 - Revenue Recapture	\$42.45	\$29.68	\$3.58	\$9.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,657.55</b>	<b>\$22,221.32</b>	<b>\$2,642.15</b>	<b>\$6,794.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$290,581.42	+	Real Estate	\$310,581.92
+	Supplements	\$4,720.03	+	Railroad	\$3,484.29
-	Cancellations	\$6,060.06	+	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	\$30,137.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$319,379.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$314,066.21</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$319,379.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$314,066.21</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$30,906.83	\$30,137.98
<b>Totals</b>	<b>\$30,906.83</b>	<b>\$30,137.98</b>

### Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$184,933.62
08/30/2024	\$26,001.40
09/26/2024	\$28,876.76
<b>Totals: 3 Distributions</b>	<b>\$239,811.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$239,811.78</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,919.47	\$64,134.83	\$8,899.70	\$22,884.94	\$0.00	\$0.00
005 - IMRF	\$19,755.72	\$13,209.30	\$1,833.00	\$4,713.42	\$0.00	\$0.00
007 - Road & Bridge	\$30,137.98	\$21,091.53	\$2,533.01	\$6,513.44	\$0.00	\$0.00
014 - Police Protection	\$55,253.57	\$36,944.30	\$5,126.60	\$13,182.67	\$0.00	\$0.00
016 - Library	\$32,454.14	\$21,699.87	\$3,011.20	\$7,743.07	\$0.00	\$0.00
025 - Garbage Disposal	\$14,010.16	\$9,367.64	\$1,299.91	\$3,342.61	\$0.00	\$0.00
027 - Audit	\$12,199.84	\$8,157.20	\$1,131.94	\$2,910.70	\$0.00	\$0.00
035 - Liability Insurance	\$37,990.16	\$25,401.44	\$3,524.84	\$9,063.88	\$0.00	\$0.00
042 - Parks	\$15,007.01	\$10,034.17	\$1,392.40	\$3,580.44	\$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	\$1,338.16	\$894.74	\$124.16	\$319.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$314,066.21</b>	<b>\$210,935.02</b>	<b>\$28,876.76</b>	<b>\$74,254.43</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$92,787.58	+	Real Estate	\$108,772.04
+	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	\$18,260.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$110,770.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$15.37)		<b>Total Collected</b>	<b>\$109,123.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$110,754.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$109,123.75</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,519.66	\$18,260.42
<b>Totals</b>	<b>\$18,519.66</b>	<b>\$18,260.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$67,462.55
08/30/2024	\$8,336.77
09/26/2024	\$9,330.83
<b>Totals: 3 Distributions</b>	<b>\$85,130.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$85,130.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,905.63	\$41,503.24	\$5,432.67	\$13,969.72	\$0.00	\$0.00
005 - IMRF	\$5,093.18	\$3,470.67	\$454.30	\$1,168.21	\$0.00	\$0.00
007 - Road & Bridge	\$18,260.42	\$13,881.85	\$1,226.00	\$3,152.57	\$0.00	\$0.00
014 - Police Protection	\$8,842.27	\$6,025.44	\$788.71	\$2,028.12	\$0.00	\$0.00
027 - Audit	\$5,093.18	\$3,470.67	\$454.30	\$1,168.21	\$0.00	\$0.00
035 - Liability Insurance	\$5,093.18	\$3,470.67	\$454.30	\$1,168.21	\$0.00	\$0.00
047 - Social Security	\$5,093.18	\$3,470.67	\$454.30	\$1,168.21	\$0.00	\$0.00
200 - Revenue Recapture	\$742.71	\$506.11	\$66.25	\$170.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$109,123.75</b>	<b>\$75,799.32</b>	<b>\$9,330.83</b>	<b>\$23,993.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$69,452.01	+	Real Estate	\$59,148.41
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$106.98	+	Mobile Home	\$23.36
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$62.52	+	Prior Year Real Estate	\$313.62
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$69,407.55</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$313.62	<b>Total Collected</b> <b>\$59,485.39</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$69,721.17</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$59,524.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/24/2024	\$33,802.49
08/30/2024	\$10,079.65
09/26/2024	\$4,368.91
<b>Totals: 3 Distributions</b>	<b>\$48,251.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$48,251.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,485.39	\$43,882.14	\$4,368.91	\$11,234.34	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment & Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Serv./Disaster Oper.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,485.39</b>	<b>\$43,882.14</b>	<b>\$4,368.91</b>	<b>\$11,234.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,648.40	+	Real Estate	\$5,400.03
+	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	\$2,124.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,766.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$92.69)		<b>Total Collected</b>	<b>\$5,662.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,674.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,662.79</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,168.33	\$2,124.08
<b>Totals</b>	<b>\$2,168.33</b>	<b>\$2,124.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$3,543.33
08/30/2024	\$409.08
09/26/2024	\$478.91
<b>Totals: 3 Distributions</b>	<b>\$4,431.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,431.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,538.71	\$2,275.14	\$353.80	\$909.77	\$0.00	\$0.00
007 - Road & Bridge	\$2,124.08	\$1,677.27	\$125.11	\$321.70	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,662.79</b>	<b>\$3,952.41</b>	<b>\$478.91</b>	<b>\$1,231.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kankakee County V013 - CITY OF KANKAKEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,411,437.18	+	Real Estate	\$13,163,240.67
+ Supplements	\$160,765.59	+	Railroad	\$141,580.23
- Cancellations	\$211,766.96	+	Mobile Home	\$2,882.46
- Abatements/Refunds	\$1,790.92	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$5,021.89	+	Prior Year Real Estate	(\$198,433.83)
+/- Road & Bridge Transfer	\$94,774.13	+	Prior Year Mobile Home	(\$20.48)
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,458,440.91</b>	-	Abatements/Refunds	\$1,790.92
+ Prior Year Real Estate Tax	(\$198,433.83)	<b>Total Collected</b> <span style="float: right;"><b>\$13,107,458.13</b></span>		
+ Prior Year Mobile Home Tax	(\$20.48)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$14,259,986.60</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$13,109,597.56</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$4,197.08	\$4,107.06
AROMA TOWNSHIP ROAD	\$1,026.40	\$991.82
OTTO TOWNSHIP ROAD	\$9,136.78	\$8,949.27
KANKAKEE TOWNSHIP RO	\$85,723.38	\$79,108.39
BOURBONNAIS TOWNSHIF	\$1,646.55	\$1,617.59
<b>Totals</b>	<b>\$101,730.19</b>	<b>\$94,774.13</b>

### Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$7,500,813.42
08/30/2024	\$1,082,547.19
09/26/2024	\$1,266,747.31
<b>Totals: 3 Distributions</b>	<b>\$9,850,107.92</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,850,107.92</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$3,569,626.44	\$2,336,960.09	\$345,146.58	\$887,519.77	\$0.00	\$0.00
005 - IMRF	\$316,312.26	\$207,083.03	\$30,584.18	\$78,645.05	\$0.00	\$0.00
007 - Road & Bridge	\$94,774.13	\$64,227.51	\$8,553.05	\$21,993.57	\$0.00	\$0.00
012 - Fire Protection	\$541,900.23	\$354,770.77	\$52,396.25	\$134,733.21	\$0.00	\$0.00
013 - Firefighter's Pension	\$2,122,121.52	\$1,389,308.74	\$205,187.58	\$527,625.20	\$0.00	\$0.00
014 - Police Protection	\$541,900.23	\$354,770.77	\$52,396.25	\$134,733.21	\$0.00	\$0.00
015 - Police Pension	\$2,122,121.52	\$1,389,308.74	\$205,187.58	\$527,625.20	\$0.00	\$0.00
016 - Library	\$1,896,273.40	\$1,241,450.69	\$183,350.36	\$471,472.35	\$0.00	\$0.00
027 - Audit	\$45,232.07	\$29,612.47	\$4,373.49	\$11,246.11	\$0.00	\$0.00
035 - Liability Insurance	\$1,377,106.34	\$901,562.84	\$133,152.18	\$342,391.32	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$18,738.27	\$12,267.56	\$1,811.80	\$4,658.91	\$0.00	\$0.00
047 - Social Security	\$406,763.49	\$266,299.59	\$39,329.89	\$101,134.01	\$0.00	\$0.00
048 - School Crossing Guard	\$31,842.05	\$20,846.35	\$3,078.80	\$7,916.90	\$0.00	\$0.00
060 - Unemployment Insurance	\$22,746.18	\$14,891.46	\$2,199.32	\$5,655.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,107,458.13</b>	<b>\$8,583,360.61</b>	<b>\$1,266,747.31</b>	<b>\$3,257,350.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals 4 entries</b>		

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

## Settlement Sheet Kankakee County V014 - VILLAGE OF MANTENO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,976,799.60	+	Real Estate	\$2,133,726.99
+	Supplements	\$5,512.47	+	Railroad	\$1,479.28
-	Cancellations	\$7,634.70	+	Mobile Home	\$6,206.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7,184.65	+	Prior Year Real Estate	(\$109.76)
+/-	Road & Bridge Transfer	\$191,632.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,173,494.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$109.76)		<b>Total Collected</b>	<b>\$2,141,302.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,173,385.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,142,281.16</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$194,660.10	\$191,632.78
<b>Totals</b>	<b>\$194,660.10</b>	<b>\$191,632.78</b>

### 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
<b>Totals: 3 Distributions</b>	<b>\$1,616,094.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,616,094.70</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$443,947.72	\$292,034.22	\$42,535.78	\$109,377.72	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$103,720.51	\$68,228.61	\$9,937.73	\$25,554.17	\$0.00	\$0.00
007 - Road & Bridge	\$191,632.78	\$129,330.21	\$17,444.72	\$44,857.85	\$0.00	\$0.00
014 - Police Protection	\$503,010.99	\$330,886.78	\$48,194.78	\$123,929.43	\$0.00	\$0.00
015 - Police Pension	\$493,325.02	\$324,515.22	\$47,266.74	\$121,543.06	\$0.00	\$0.00
025 - Garbage Disposal	\$19,845.70	\$13,054.75	\$1,901.47	\$4,889.48	\$0.00	\$0.00
027 - Audit	\$14,885.72	\$9,792.01	\$1,426.24	\$3,667.47	\$0.00	\$0.00
035 - Liability Insurance	\$150,500.89	\$99,001.33	\$14,419.88	\$37,079.68	\$0.00	\$0.00
041 - Street Lighting	\$35,203.23	\$23,157.12	\$3,372.91	\$8,673.20	\$0.00	\$0.00
042 - Parks	\$1,181.49	\$777.20	\$113.20	\$291.09	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$3,070.75	\$2,019.97	\$294.22	\$756.56	\$0.00	\$0.00
047 - Social Security	\$153,099.79	\$100,710.92	\$14,668.88	\$37,719.99	\$0.00	\$0.00
048 - School Crossing Guard	\$15,829.40	\$10,412.77	\$1,516.66	\$3,899.97	\$0.00	\$0.00
067 - Public Comfort Stations	\$10,395.61	\$6,838.37	\$996.03	\$2,561.21	\$0.00	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,653.32	\$1,087.57	\$158.41	\$407.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,141,302.92</b>	<b>\$1,411,847.05</b>	<b>\$204,247.65</b>	<b>\$525,208.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kankakee County V015 - CITY OF MOMENCE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$464,950.05	+	Real Estate	\$508,911.77
+	Supplements	\$3,631.24	+	Railroad	\$7,857.27
-	Cancellations	\$4,646.87	+	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	\$70,087.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$534,028.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$417.25		<b>Total Collected</b>	<b>\$517,192.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$534,445.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$517,192.50</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$27,585.96	\$26,326.19
GANEER TOWNSHIP ROAL	\$45,781.60	\$43,761.55
<b>Totals</b>	<b>\$73,367.56</b>	<b>\$70,087.74</b>

### Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$306,963.43
08/30/2024	\$42,122.78
09/26/2024	\$47,069.76
<b>Totals: 3 Distributions</b>	<b>\$396,155.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$396,155.97</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$195,636.94	\$131,766.86	\$17,883.62	\$45,986.46	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$44,262.02	\$29,811.69	\$4,046.09	\$10,404.24	\$0.00	\$0.00
007 - Road & Bridge	\$70,087.74	\$47,948.83	\$6,198.89	\$15,940.02	\$0.00	\$0.00
014 - Police Protection	\$69,610.21	\$46,884.40	\$6,363.23	\$16,362.58	\$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	\$88,263.85	\$59,448.14	\$8,068.40	\$20,747.31	\$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	\$47,576.85	\$32,044.32	\$4,349.11	\$11,183.42	\$0.00	\$0.00
200 - Revenue Recapture	\$1,754.89	\$1,181.97	\$160.42	\$412.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$517,192.50</b>	<b>\$349,086.21</b>	<b>\$47,069.76</b>	<b>\$121,036.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,296.16	+	Real Estate	\$9,485.55
+	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	\$2,600.61	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,894.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.33)		<b>Total Collected</b>	<b>\$9,484.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,893.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,484.22</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAL	\$2,652.99	\$2,600.61
<b>Totals</b>	<b>\$2,652.99</b>	<b>\$2,600.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$6,045.86
08/30/2024	\$454.42
09/26/2024	\$835.51
<b>Totals: 3 Distributions</b>	<b>\$7,335.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,335.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,306.37	\$3,612.45	\$474.30	\$1,219.62	\$0.00	\$0.00
007 - Road & Bridge	\$2,600.61	\$1,814.09	\$220.23	\$566.29	\$0.00	\$0.00
027 - Audit	\$471.95	\$321.29	\$42.18	\$108.48	\$0.00	\$0.00
035 - Liability Insurance	\$787.40	\$536.04	\$70.38	\$180.98	\$0.00	\$0.00
047 - Social Security	\$276.32	\$188.11	\$24.70	\$63.51	\$0.00	\$0.00
200 - Revenue Recapture	\$41.57	\$28.30	\$3.72	\$9.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,484.22</b>	<b>\$6,500.28</b>	<b>\$835.51</b>	<b>\$2,148.43</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,408.09	+	Real Estate	\$214,016.34
+	Supplements	\$3,236.23	+	Railroad	\$6,497.28
-	Cancellations	\$3,751.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$24,228.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$232,122.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$220,513.62</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$232,122.19</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$220,513.62</b>		

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$25,050.12	\$24,228.96
<b>Totals</b>	<b>\$25,050.12</b>	<b>\$24,228.96</b>

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$138,574.14
08/30/2024	\$16,396.08
09/26/2024	\$18,352.15
<b>Totals: 3 Distributions</b>	<b>\$173,322.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$173,322.37</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,386.39	\$49,775.56	\$6,051.03	\$15,559.80	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$24,228.96	\$18,106.85	\$1,714.19	\$4,407.92	\$0.00	\$0.00
014 - Police Protection	\$89,732.32	\$62,567.64	\$7,606.11	\$19,558.57	\$0.00	\$0.00
027 - Audit	\$2,373.28	\$1,654.82	\$201.17	\$517.29	\$0.00	\$0.00
035 - Liability Insurance	\$4,482.95	\$3,125.83	\$379.99	\$977.13	\$0.00	\$0.00
041 - Street Lighting	\$6,987.92	\$4,872.47	\$592.33	\$1,523.12	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$941.78	\$656.67	\$79.83	\$205.28	\$0.00	\$0.00
047 - Social Security	\$15,520.41	\$10,821.92	\$1,315.58	\$3,382.91	\$0.00	\$0.00
057 - Lease or Purchase	\$941.78	\$656.67	\$79.83	\$205.28	\$0.00	\$0.00
060 - Unemployment Insurance	\$527.42	\$367.76	\$44.70	\$114.96	\$0.00	\$0.00
062 - Workers' Compensation	\$2,034.28	\$1,418.44	\$172.44	\$443.40	\$0.00	\$0.00
200 - Revenue Recapture	\$1,356.13	\$945.59	\$114.95	\$295.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$220,513.62</b>	<b>\$154,970.22</b>	<b>\$18,352.15</b>	<b>\$47,191.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$28,111.98	+	Real Estate	\$31,749.45
+	Supplements	\$215.43	+	Railroad	\$0.00
-	Cancellations	\$574.83	+	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	\$7,190.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$34,943.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$65.99		<b>Total Collected</b>	<b>\$31,815.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$35,009.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,815.44</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$7,374.41	\$7,047.94
AROMA TOWNSHIP ROAD	\$147.64	\$142.64
<b>Totals</b>	<b>\$7,522.05</b>	<b>\$7,190.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$16,701.79
08/30/2024	\$5,183.40
09/26/2024	\$2,780.47
<b>Totals: 3 Distributions</b>	<b>\$24,665.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$24,665.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,502.33	\$14,878.51	\$1,854.67	\$4,769.15	\$0.00	\$0.00
007 - Road & Bridge	\$7,190.58	\$4,846.05	\$656.47	\$1,688.06	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,928.70	\$2,026.51	\$252.61	\$649.58	\$0.00	\$0.00
200 - Revenue Recapture	\$193.83	\$134.12	\$16.72	\$42.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,815.44</b>	<b>\$21,885.19</b>	<b>\$2,780.47</b>	<b>\$7,149.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,103.52	+	Real Estate	\$9,900.35
+	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	\$1,726.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,828.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.58)	<b>Total Collected</b> <b>\$11,650.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,828.14</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$11,650.00</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,756.18	\$1,726.54
<b>Totals</b>	<b>\$1,756.18</b>	<b>\$1,726.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$6,220.25
08/30/2024	\$1,118.05
09/26/2024	\$1,207.28
<b>Totals: 3 Distributions</b>	<b>\$8,545.58</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,545.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,911.87	\$2,998.00	\$535.88	\$1,377.99	\$0.00	\$0.00
007 - Road & Bridge	\$1,726.54	\$1,281.46	\$124.62	\$320.46	\$0.00	\$0.00
025 - Garbage Disposal	\$2,260.62	\$1,379.78	\$246.64	\$634.20	\$0.00	\$0.00
027 - Audit	\$1,080.44	\$659.45	\$117.88	\$303.11	\$0.00	\$0.00
035 - Liability Insurance	\$1,080.44	\$659.45	\$117.88	\$303.11	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$590.09	\$360.16	\$64.38	\$165.55	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,650.00</b>	<b>\$7,338.30</b>	<b>\$1,207.28</b>	<b>\$3,104.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$6,700.38
+	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	\$6,413.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,395.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$286.55)		<b>Total Collected</b>	<b>\$6,413.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,108.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,413.83</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$6,556.06	\$6,413.83
<b>Totals</b>	<b>\$6,556.06</b>	<b>\$6,413.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$3,870.50
08/30/2024	\$1,104.41
09/26/2024	\$402.90
<b>Totals: 3 Distributions</b>	<b>\$5,377.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,377.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$6,413.83	\$4,974.91	\$402.90	\$1,036.02	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,413.83</b>	<b>\$4,974.91</b>	<b>\$402.90</b>	<b>\$1,036.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$53,052.37
+	Supplements	\$874.31	+	Railroad	\$124.90
-	Cancellations	\$1,183.24	+	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	\$52,930.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$52,621.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$246.72)		<b>Total Collected</b>	<b>\$52,930.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$52,374.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$52,930.55</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$54,087.07	\$52,930.55
<b>Totals</b>	<b>\$54,087.07</b>	<b>\$52,930.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2024	\$31,786.43
08/30/2024	\$3,248.86
09/26/2024	\$5,010.67
<b>Totals: 3 Distributions</b>	<b>\$40,045.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$40,045.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$52,930.55	\$35,035.29	\$5,010.67	\$12,884.59	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,930.55</b>	<b>\$35,035.29</b>	<b>\$5,010.67</b>	<b>\$12,884.59</b>	<b>\$0.00</b>	<b>\$0.00</b>