

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,176.06	+	Real Estate	\$3,175.36
+	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
	Adjusted Amount Due	\$3,176.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,175.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,176.06	+	Forfeited Tax	\$0.70
				Total	\$3,176.06

Interest Distribution	
County Interest	\$11.96
Township Interest	\$0.00
Total Interest	\$11.96

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$2,288.75
08/30/2024	\$532.19
09/26/2024	\$91.35
10/29/2024	\$222.26
12/03/2024	\$40.81
Totals: 5 Distributions	\$3,175.36
Interest Distribution Date	Amount
12/03/2024	\$11.96
Totals: 1 Distributions	\$11.96
Grand Totals: 6 Distributions	\$3,187.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,175.36	\$3,134.55	\$40.81	\$0.00	\$11.96	\$0.00
Totals	\$3,175.36	\$3,134.55	\$40.81	\$0.00	\$11.96	\$0.00

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

Interest Distribution	
County Interest	\$14.26
Township Interest	\$0.00
Total Interest	\$14.26

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$2,765.71
08/30/2024	\$143.13
09/26/2024	\$226.00
10/29/2024	\$569.93
12/03/2024	\$73.93
Totals: 5 Distributions	\$3,778.70
Interest Distribution Date	Amount
12/03/2024	\$14.26
Totals: 1 Distributions	\$14.26
Grand Totals: 6 Distributions	\$3,792.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,778.70	\$3,704.77	\$73.93	\$0.00	\$14.26	\$0.00
Totals	\$3,778.70	\$3,704.77	\$73.93	\$0.00	\$14.26	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,802.68	+	Real Estate	\$15,777.74
+	Supplements	\$493.16	+	Railroad	\$0.00
-	Cancellations	\$493.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,802.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15,777.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$15,802.68	+	Forfeited Tax	\$24.94
				Total	\$15,802.68

Interest Distribution	
County Interest	\$59.53
Township Interest	\$0.00
Total Interest	\$59.53

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$11,116.18
08/30/2024	\$1,003.18
09/26/2024	\$952.42
10/29/2024	\$2,342.96
12/03/2024	\$363.00
Totals: 5 Distributions	\$15,777.74
Interest Distribution Date	Amount
12/03/2024	\$59.53
Totals: 1 Distributions	\$59.53
Grand Totals: 6 Distributions	\$15,837.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,777.74	\$15,414.74	\$363.00	\$0.00	\$59.53	\$0.00
Totals	\$15,777.74	\$15,414.74	\$363.00	\$0.00	\$59.53	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,433.30	+	Real Estate	\$5,380.29
+	Supplements	\$88.12	+	Railroad	\$0.00
-	Cancellations	\$88.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$58.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$58.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,491.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,438.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$5,491.38	+	Forfeited Tax	\$53.01
				Total	\$5,491.38

Interest Distribution	
County Interest	\$20.52
Township Interest	\$0.00
Total Interest	\$20.52

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$3,643.89
08/30/2024	\$688.57
09/26/2024	\$247.60
10/29/2024	\$656.39
12/03/2024	\$201.92
Totals: 5 Distributions	\$5,438.37
Interest Distribution Date	Amount
12/03/2024	\$20.52
Totals: 1 Distributions	\$20.52
Grand Totals: 6 Distributions	\$5,458.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,438.37	\$5,236.45	\$201.92	\$0.00	\$20.52	\$0.00
Totals	\$5,438.37	\$5,236.45	\$201.92	\$0.00	\$20.52	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	DR - Drainage	Back Tax	\$3.00 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	DR - Drainage	Back Tax	\$55.08 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 2 entries			\$58.08

Final Settlement Sheet
Kankakee County
5 - Manteno #3

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,453.38	+	Real Estate	\$20,187.04
+	Supplements	\$136.80	+	Railroad	\$0.00
-	Cancellations	\$136.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$119.14
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$119.14	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,572.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,306.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$20,572.52	+	Forfeited Tax	\$266.34
				Total	\$20,572.52
Interest Distribution					
				County Interest	\$76.62
				Township Interest	\$0.00
				Total Interest	\$76.62

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$15,755.77
08/30/2024	\$1,645.36
09/26/2024	\$688.79
10/29/2024	\$1,803.87
12/03/2024	\$412.39
Totals: 5 Distributions	\$20,306.18
Interest Distribution Date	Amount
12/03/2024	\$76.62
Totals: 1 Distributions	\$76.62
Grand Totals: 6 Distributions	\$20,382.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,306.18	\$19,893.79	\$412.39	\$0.00	\$76.62	\$0.00
Totals	\$20,306.18	\$19,893.79	\$412.39	\$0.00	\$76.62	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	DR - Drainage	Back Tax
		Amount Adjustment Description
		\$119.14 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals	1 entries	\$119.14

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,042.72	+	Real Estate	\$10,035.46
+	Supplements	\$130.06	+	Railroad	\$0.00
-	Cancellations	\$130.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,051.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,044.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$10,051.76	+	Forfeited Tax	\$7.26
				Total	\$10,051.76

Interest Distribution	
County Interest	\$37.90
Township Interest	\$0.00
Total Interest	\$37.90

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$6,840.12
08/30/2024	\$992.29
09/26/2024	\$579.42
10/29/2024	\$1,404.79
12/03/2024	\$227.88
Totals: 5 Distributions	\$10,044.50
Interest Distribution Date	Amount
12/03/2024	\$37.90
Totals: 1 Distributions	\$37.90
Grand Totals: 6 Distributions	\$10,082.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,044.50	\$9,816.62	\$227.88	\$0.00	\$37.90	\$0.00
Totals	\$10,044.50	\$9,816.62	\$227.88	\$0.00	\$37.90	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	DR - Drainage	Back Tax
2023	DR - Drainage	Back Tax
Totals 2 entries		\$9.04

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,059.12	+	Real Estate	\$16,059.12
+	Supplements	\$25.28	+	Railroad	\$0.00
-	Cancellations	\$25.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,059.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,059.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$16,059.12	+	Forfeited Tax	\$0.00
				Total	\$16,059.12

Interest Distribution	
County Interest	\$60.59
Township Interest	\$0.00
Total Interest	\$60.59

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$10,987.24
08/30/2024	\$1,859.25
09/26/2024	\$826.84
10/29/2024	\$2,141.52
12/03/2024	\$244.27
Totals: 5 Distributions	\$16,059.12
Interest Distribution Date	Amount
12/03/2024	\$60.59
Totals: 1 Distributions	\$60.59
Grand Totals: 6 Distributions	\$16,119.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,059.12	\$15,814.85	\$244.27	\$0.00	\$60.59	\$0.00
Totals	\$16,059.12	\$15,814.85	\$244.27	\$0.00	\$60.59	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,328.02	+	Real Estate	\$3,323.62
+	Supplements	\$41.04	+	Railroad	\$0.00
-	Cancellations	\$41.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,328.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,323.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,328.02	+	Forfeited Tax	\$4.40
				Total	\$3,328.02

Interest Distribution	
County Interest	\$12.54
Township Interest	\$0.00
Total Interest	\$12.54

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$2,257.62
08/30/2024	\$373.93
09/26/2024	\$162.39
10/29/2024	\$467.53
12/03/2024	\$62.15
Totals: 5 Distributions	\$3,323.62
Interest Distribution Date	Amount
12/03/2024	\$12.54
Totals: 1 Distributions	\$12.54
Grand Totals: 6 Distributions	\$3,336.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,323.62	\$3,261.47	\$62.15	\$0.00	\$12.54	\$0.00
Totals	\$3,323.62	\$3,261.47	\$62.15	\$0.00	\$12.54	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$278,960.82	+	Real Estate	\$274,432.66
+	Supplements	\$26.55	+	Railroad	\$2,296.36
-	Cancellations	\$1,222.85	+	Mobile Home	\$24.87
-	Abatements/Refunds	\$11.60	+	Misc. Adjustments	\$2,568.13
+	Mobile Home	\$32.74	+	Prior Year Real Estate	(\$307.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.14)
+	Misc. Adjustments	\$2,568.13	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$280,353.79	-	Abatements/Refunds	\$11.60
+	Prior Year Real EstateTax	(\$307.59)		Total Collected	\$279,002.69
+	Prior Year Mobile Home Tax	(\$0.14)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$988.93
	Total Amount Due	\$280,046.06	+	Forfeited Tax	\$54.44
				Total	\$280,046.06

Interest Distribution	
County Interest	\$1,052.68
Township Interest	\$0.00
Total Interest	\$1,052.68

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$152,741.68
08/30/2024	\$21,695.34
09/26/2024	\$25,569.47
10/29/2024	\$63,822.05
12/03/2024	\$15,174.15
Totals: 5 Distributions	\$279,002.69
Interest Distribution Date	Amount
12/03/2024	\$1,052.68
Totals: 1 Distributions	\$1,052.68
Grand Totals: 6 Distributions	\$280,055.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,921.17	\$7,490.37	\$430.80	\$0.00	\$29.89	\$0.00
003 - Bonds and Interest	\$269,321.29	\$254,673.70	\$14,647.59	\$0.00	\$1,016.15	\$0.00
200 - Revenue Recapture	\$1,760.23	\$1,664.47	\$95.76	\$0.00	\$6.64	\$0.00
Totals	\$279,002.69	\$263,828.54	\$15,174.15	\$0.00	\$1,052.68	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$8.00 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$12.55 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$1,023.52 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$16.84 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$1,054.04 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$78.17 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$108.97 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$63.32 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$11.15 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$35.87 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$1.66 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$28.95 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$37.51 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$76.43 PAYMENT IN LIEU OF TAXES by TBA

Final Settlement Sheet
Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$1.71	PAYMENT IN LIEU OF TAXES by TBA
2023	RE - Real Estate	Back Tax	\$3.06	PAYMENT IN LIEU OF TAXES by TBA
2023	RE - Real Estate	Back Tax	\$6.38	PAYMENT IN LIEU OF TAXES by TBA
Totals 17 entries			\$2,568.13	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$7.10	STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.58	PARTIAL STATE EXEMPTION by TBA
Totals 4 entries			\$11.60	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,005.88	+	Real Estate	\$6,913.98
+	Supplements	\$99.64	+	Railroad	\$0.00
-	Cancellations	\$99.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,005.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,913.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$7,005.88	+	Forfeited Tax	\$91.90
				Total	\$7,005.88

Interest Distribution	
County Interest	\$26.09
Township Interest	\$0.00
Total Interest	\$26.09

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$5,118.94
08/30/2024	\$280.59
09/26/2024	\$418.70
10/29/2024	\$971.90
12/03/2024	\$123.85
Totals: 5 Distributions	\$6,913.98
Interest Distribution Date	Amount
12/03/2024	\$26.09
Totals: 1 Distributions	\$26.09
Grand Totals: 6 Distributions	\$6,940.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,913.98	\$6,790.13	\$123.85	\$0.00	\$26.09	\$0.00
Totals	\$6,913.98	\$6,790.13	\$123.85	\$0.00	\$26.09	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,375.78	+	Real Estate	\$4,375.78
+	Supplements	\$98.40	+	Railroad	\$0.00
-	Cancellations	\$98.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,375.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,375.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$4,375.78	+	Forfeited Tax	\$0.00
				Total	\$4,375.78

Interest Distribution	
County Interest	\$16.51
Township Interest	\$0.00
Total Interest	\$16.51

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$2,695.41
08/30/2024	\$497.68
09/26/2024	\$239.86
10/29/2024	\$556.95
12/03/2024	\$385.88
Totals: 5 Distributions	\$4,375.78
Interest Distribution Date	Amount
12/03/2024	\$16.51
Totals: 1 Distributions	\$16.51
Grand Totals: 6 Distributions	\$4,392.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,375.78	\$3,989.90	\$385.88	\$0.00	\$16.51	\$0.00
Totals	\$4,375.78	\$3,989.90	\$385.88	\$0.00	\$16.51	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,506,809.65	+	Real Estate	\$24,118,133.53
+	Supplements	\$2,397.26	+	Railroad	\$240,356.58
-	Cancellations	\$89,397.55	+	Mobile Home	\$30,586.70
-	Abatements/Refunds	\$348.90	+	Misc. Adjustments	\$178,948.39
+	Mobile Home	\$32,984.86	+	Prior Year Real Estate	(\$47,716.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$25.35)
+	Misc. Adjustments	\$178,948.39	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,631,393.71	-	Abatements/Refunds	\$348.90
+	Prior Year Real EstateTax	(\$47,716.70)		Total Collected	\$24,519,934.25
+	Prior Year Mobile Home Tax	(\$25.35)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$59,863.44
	Total Amount Due	\$24,583,651.66	+	Forfeited Tax	\$3,853.97
				Total	\$24,583,651.66

Interest Distribution	
County Interest	\$92,513.61
Township Interest	\$0.00
Total Interest	\$92,513.61

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$13,813,348.35
08/30/2024	\$2,044,814.26
09/26/2024	\$2,162,973.40
10/29/2024	\$5,306,586.10
12/03/2024	\$1,060,811.46
Totals: 5 Distributions	\$24,388,533.57
Interest Distribution Date	Amount
12/03/2024	\$92,513.61
Totals: 1 Distributions	\$92,513.61
Grand Totals: 6 Distributions	\$24,481,047.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,906,501.96	\$7,585,716.66	\$320,785.30	\$0.00	\$29,831.20	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,604,402.29	\$4,399,304.51	\$205,097.78	\$0.00	\$17,372.39	\$0.00
006 - County Highway	\$2,527,392.22	\$2,414,812.43	\$112,579.79	\$0.00	\$9,535.84	\$0.00
008 - Joint Bridge	\$962,579.04	\$919,702.07	\$42,876.97	\$0.00	\$3,631.81	\$0.00
021 - Federal Aid Hwy Matching Tax	\$962,579.04	\$919,702.07	\$42,876.97	\$0.00	\$3,631.81	\$0.00
022 - County Health	\$591,960.25	\$565,592.07	\$26,368.18	\$0.00	\$2,233.46	\$0.00
035 - Liability Insurance	\$3,392,185.78	\$3,241,084.78	\$151,101.00	\$0.00	\$12,798.70	\$0.00
047 - Social Security	\$2,452,753.54	\$2,343,498.47	\$109,255.07	\$0.00	\$9,254.23	\$0.00
053 - Extension Education	\$306,278.45	\$292,635.63	\$13,642.82	\$0.00	\$1,155.59	\$0.00
055 - V.A.C.	\$705,193.29	\$673,781.28	\$31,412.01	\$0.00	\$2,660.69	\$0.00
200 - Revenue Recapture	\$108,108.39	\$103,292.82	\$4,815.57	\$0.00	\$407.89	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,519,934.25	\$23,459,122.79	\$1,060,811.46	\$0.00	\$92,513.61	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$201.05 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$199.82 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$217.89 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$368.20 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
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			CPARKER

Kankakee County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$1,014.55	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$110.03	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$168.60	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$474.37	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$407.01	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$980.72	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$240.18	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$377.19	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$148.91	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$1,083.31	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$102.44	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$403.81	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$1,335.68	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$1,147.98	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$11,737.25	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$690.30	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$9,774.94	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$162.92	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$7.56	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$146.85	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$228.36	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$1,755.80	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$42.55	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$94.72	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$39.48	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$16.06	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$30,762.79	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$505.93	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$31,695.22	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$2,349.10	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$3,274.62	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$1,902.95	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$335.05	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$1,078.18	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$355.86	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$49.48	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$870.55	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$545.99	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$3.48	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$2,158.83	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$1,127.37	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$2,297.12	PAYMENT IN LIEU OF TAXES by TBA
2023	RE - Real Estate	Back Tax	\$51.43	PAYMENT IN LIEU OF TAXES by TBA
2023	RE - Real Estate	Back Tax	\$92.11	PAYMENT IN LIEU OF TAXES by TBA
2023	RE - Real Estate	Back Tax	\$192.03	PAYMENT IN LIEU OF TAXES by TBA
2023	RE - Real Estate	Back Tax	\$65,621.77	TAX YEAR 2019-2021 TIF 17 DISTRIBUTION by TBA
Totals 50 entries			\$178,948.39	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$213.55	STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$107.41	PARTIAL STATE EXEMPTION by TBA
Totals 4 entries			\$348.90	

Final Settlement Sheet

Kankakee County

CE01 - ST ANNE CEMETERY

Current Year Taxes Due

	Original Amount Due	\$27,603.15
+	Supplements	\$14.33
-	Cancellations	\$146.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.35
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11.14
	Adjusted Amount Due	\$27,499.70
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,499.70

Current Year Taxes Paid

+	Real Estate	\$27,439.94
+	Railroad	\$13.54
+	Mobile Home	\$12.29
+	Misc. Adjustments	\$11.14
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,476.91
+	Hold Back	\$0.00
+	County Trustee	\$22.80
+	Forfeited Tax	(\$0.01)
	Total	\$27,499.70

Interest Distribution

	County Interest	\$103.67
	Township Interest	\$0.00
	Total Interest	\$103.67

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$17,478.33
08/30/2024	\$2,203.01
09/26/2024	\$1,938.54
10/29/2024	\$4,775.38
12/03/2024	\$1,081.65
Totals: 5 Distributions	\$27,476.91
Interest Distribution Date	Amount
12/03/2024	\$103.67
Totals: 1 Distributions	\$103.67
Grand Totals: 6 Distributions	\$27,580.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,256.38	\$26,183.42	\$1,072.96	\$0.00	\$102.84	\$0.00
200 - Revenue Recapture	\$220.53	\$211.84	\$8.69	\$0.00	\$0.83	\$0.00
Totals	\$27,476.91	\$26,395.26	\$1,081.65	\$0.00	\$103.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$10.65	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$0.49	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
	Totals	2 entries	\$11.14	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,771.40	+	Real Estate	\$11,081.95
+	Supplements	\$0.00	+	Railroad	\$540.28
-	Cancellations	\$73.19	+	Mobile Home	\$3.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$74.64
+	Mobile Home	\$4.76	+	Prior Year Real Estate	\$19.63
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$74.64	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,777.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$19.63		Total Collected	\$11,720.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$75.52
	Total Amount Due	\$11,797.24	+	Forfeited Tax	\$1.61
				Total	\$11,797.24

Interest Distribution	
County Interest	\$44.22
Township Interest	\$0.00
Total Interest	\$44.22

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$6,679.04
08/30/2024	\$994.14
09/26/2024	\$876.44
10/29/2024	\$2,345.08
12/03/2024	\$825.41
Totals: 5 Distributions	\$11,720.11
Interest Distribution Date	Amount
12/03/2024	\$44.22
Totals: 1 Distributions	\$44.22
Grand Totals: 6 Distributions	\$11,764.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,265.55	\$9,542.56	\$722.99	\$0.00	\$38.73	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,421.12	\$1,321.04	\$100.08	\$0.00	\$5.36	\$0.00
200 - Revenue Recapture	\$33.44	\$31.10	\$2.34	\$0.00	\$0.13	\$0.00
Totals	\$11,720.11	\$10,894.70	\$825.41	\$0.00	\$44.22	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
		\$74.64 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals	1 entries	\$74.64

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,814,981.55	+	Real Estate	\$11,627,519.64
+	Supplements	\$1,156.28	+	Railroad	\$115,927.32
-	Cancellations	\$43,117.66	+	Mobile Home	\$14,666.25
-	Abatements/Refunds	\$168.28	+	Misc. Adjustments	\$84,197.21
+	Mobile Home	\$15,822.91	+	Prior Year Real Estate	(\$21,661.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$11.21)
+	Misc. Adjustments	\$84,197.21	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,872,872.01	-	Abatements/Refunds	\$168.28
+	Prior Year Real EstateTax	(\$21,661.09)		Total Collected	\$11,820,469.84
+	Prior Year Mobile Home Tax	(\$11.21)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$28,871.07
	Total Amount Due	\$11,851,199.71	+	Forfeited Tax	\$1,858.80
				Total	\$11,851,199.71

Interest Distribution	
County Interest	\$44,598.58
Township Interest	\$0.00
Total Interest	\$44,598.58

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$6,703,614.20
08/30/2024	\$987,586.82
09/26/2024	\$1,035,054.84
10/29/2024	\$2,568,086.92
12/03/2024	\$526,127.06
Totals: 5 Distributions	\$11,820,469.84
Interest Distribution Date	Amount
12/03/2024	\$44,598.58
Totals: 1 Distributions	\$44,598.58
Grand Totals: 6 Distributions	\$11,865,068.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$2,500,431.30	\$2,389,333.97	\$111,097.33	\$0.00	\$9,434.10	\$0.00
027 - Audit	\$48,877.63	\$46,705.92	\$2,171.71	\$0.00	\$184.42	\$0.00
032 - Fire Prev. Safety, Security	\$321,552.23	\$307,265.26	\$14,286.97	\$0.00	\$1,213.22	\$0.00
035 - Liability Insurance	\$1,515,183.27	\$1,447,861.75	\$67,321.52	\$0.00	\$5,716.78	\$0.00
047 - Social Security	\$185,214.93	\$176,985.60	\$8,229.33	\$0.00	\$698.82	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-38,581.98	\$-37,796.25	\$-785.73	\$0.00	(\$145.57)	\$0.00
136 - Operations & Maintenance	\$1,028,983.70	\$983,264.64	\$45,719.06	\$0.00	\$3,882.35	\$0.00
149 - Statewide Avg Addit. Tax	\$2,657,359.82	\$2,539,289.93	\$118,069.89	\$0.00	\$10,026.21	\$0.00
159 - Educational Purposes	\$3,601,448.94	\$3,441,431.96	\$160,016.98	\$0.00	\$13,588.25	\$0.00
Totals	\$11,820,469.84	\$11,294,342.78	\$526,127.06	\$0.00	\$44,598.58	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$96.97 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$96.38 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$105.10 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$177.58 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$489.30 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$53.07 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$81.31 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$228.79 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA

Kankakee County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$196.31	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$473.00	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$115.84	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$181.90	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$71.82	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$522.49	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$49.41	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$194.77	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$644.20	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$553.68	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$5,660.29	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$332.93	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$4,714.14	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$78.57	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$3.65	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$70.82	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$110.13	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$846.84	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$20.52	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$45.69	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$19.04	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$7.74	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$14,837.22	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$244.02	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$15,286.14	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$1,132.98	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$1,579.35	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$917.81	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$161.59	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$520.01	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$171.63	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$23.86	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$419.89	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$263.33	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$1.67	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$1,041.23	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$543.75	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$1,107.92	PAYMENT IN LIEU OF TAXES by TBA
2023	RE - Real Estate	Back Tax	\$24.81	PAYMENT IN LIEU OF TAXES by TBA
2023	RE - Real Estate	Back Tax	\$44.42	PAYMENT IN LIEU OF TAXES by TBA
2023	RE - Real Estate	Back Tax	\$92.62	PAYMENT IN LIEU OF TAXES by TBA
2023	RE - Real Estate	Back Tax	\$29,540.68	TAX YEAR 2019-2021 TIF 17 DISTRIBUTION by TBA
Totals 50 entries			\$84,197.21	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 4 entries			\$168.28	

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

Interest Distribution	
County Interest	\$11.25
Township Interest	\$0.00
Total Interest	\$11.25

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,898.63
08/30/2024	\$91.13
09/26/2024	\$262.06
10/29/2024	\$657.55
12/03/2024	\$73.05
Totals: 5 Distributions	\$2,982.42
Interest Distribution Date	Amount
12/03/2024	\$11.25
Totals: 1 Distributions	\$11.25
Grand Totals: 6 Distributions	\$2,993.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$301.31	\$293.95	\$7.36	\$0.00	\$1.13	\$0.00
027 - Audit	\$4.23	\$4.13	\$0.10	\$0.00	\$0.02	\$0.00
032 - Fire Prev., Safety, Security	\$41.23	\$40.22	\$1.01	\$0.00	\$0.16	\$0.00
035 - Liability Insurance	\$32.77	\$31.96	\$0.81	\$0.00	\$0.12	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$850.00	\$829.18	\$20.82	\$0.00	\$3.21	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,752.88	\$1,709.93	\$42.95	\$0.00	\$6.61	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,982.42	\$2,909.37	\$73.05	\$0.00	\$11.25	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,934,838.85	+	Real Estate	\$17,847,561.71
+	Supplements	\$545.68	+	Railroad	\$28,104.12
-	Cancellations	\$59,207.04	+	Mobile Home	\$43,244.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$211,104.99
+	Mobile Home	\$45,154.93	+	Prior Year Real Estate	\$1,246.25
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$211,104.99	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,132,437.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,246.25		Total Collected	\$18,131,261.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,422.46
	Total Amount Due	\$18,133,683.66	+	Forfeited Tax	(\$0.02)
				Total	\$18,133,683.66

Interest Distribution	
County Interest	\$68,409.17
Township Interest	\$0.00
Total Interest	\$68,409.17

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$10,114,757.29
08/30/2024	\$1,283,140.78
09/26/2024	\$1,738,789.38
10/29/2024	\$4,189,613.17
12/03/2024	\$804,960.60
Totals: 5 Distributions	\$18,131,261.22
Interest Distribution Date	Amount
12/03/2024	\$68,409.17
Totals: 1 Distributions	\$68,409.17
Grand Totals: 6 Distributions	\$18,199,670.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,356,762.74	\$11,808,168.39	\$548,594.35	\$0.00	\$46,622.01	\$0.00
003 - Bonds and Interest	\$1,336,437.13	\$1,277,104.30	\$59,332.83	\$0.00	\$5,042.37	\$0.00
004 - Buildings Equipment and Maintenance	\$2,558,792.37	\$2,445,191.51	\$113,600.86	\$0.00	\$9,654.31	\$0.00
005 - IMRF	\$523,050.64	\$499,829.14	\$23,221.50	\$0.00	\$1,973.47	\$0.00
030 - Transportation System	\$725,830.66	\$693,606.48	\$32,224.18	\$0.00	\$2,738.56	\$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	\$128,786.36	\$123,068.72	\$5,717.64	\$0.00	\$485.91	\$0.00
047 - Social Security	\$417,436.02	\$398,903.41	\$18,532.61	\$0.00	\$1,574.98	\$0.00
200 - Revenue Recapture	\$84,165.30	\$80,428.67	\$3,736.63	\$0.00	\$317.56	\$0.00
Totals	\$18,131,261.22	\$17,326,300.62	\$804,960.60	\$0.00	\$68,409.17	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$3,632.61 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$1,839.56 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$7,273.56 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$198,359.26 TAX YEAR 2019-2021 TIF 17 DISTRIBUTION by TBA
Totals 4 entries			\$211,104.99

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,254,628.72	+	Real Estate	\$12,183,226.43
+	Supplements	\$0.00	+	Railroad	\$33,581.86
-	Cancellations	\$28,839.44	+	Mobile Home	\$9,854.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,365.53
+	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	\$10,365.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,247,790.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,122.47)		Total Collected	\$12,235,824.42
+	Prior Year Mobile Home Tax	(\$81.08)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$8,019.95
	Total Amount Due	\$12,246,586.72	+	Forfeited Tax	\$2,742.35
				Total	\$12,246,586.72

Interest Distribution	
County Interest	\$46,165.71
Township Interest	\$0.00
Total Interest	\$46,165.71

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$6,705,267.50
08/30/2024	\$968,381.49
09/26/2024	\$1,199,345.19
10/29/2024	\$2,890,437.65
12/03/2024	\$472,392.59
Totals: 5 Distributions	\$12,235,824.42
Interest Distribution Date	Amount
12/03/2024	\$46,165.71
Totals: 1 Distributions	\$46,165.71
Grand Totals: 6 Distributions	\$12,281,990.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,000,819.29	\$8,653,321.61	\$347,497.68	\$0.00	\$33,960.06	\$0.00
003 - Bonds and Interest	\$283,773.24	\$272,817.51	\$10,955.73	\$0.00	\$1,070.68	\$0.00
004 - Buildings Equipment and Maintenance	\$1,599,050.95	\$1,537,315.86	\$61,735.09	\$0.00	\$6,033.21	\$0.00
005 - IMRF	\$303,729.87	\$292,003.65	\$11,726.22	\$0.00	\$1,145.97	\$0.00
030 - Transportation System	\$467,506.38	\$449,457.21	\$18,049.17	\$0.00	\$1,763.90	\$0.00
031 - Working Cash	\$138,166.92	\$132,832.68	\$5,334.24	\$0.00	\$521.30	\$0.00
033 - Special Education	\$80,695.26	\$77,579.83	\$3,115.43	\$0.00	\$304.46	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$320,994.61	\$308,601.87	\$12,392.74	\$0.00	\$1,211.11	\$0.00
200 - Revenue Recapture	\$41,087.90	\$39,501.61	\$1,586.29	\$0.00	\$155.02	\$0.00
Totals	\$12,235,824.42	\$11,763,431.83	\$472,392.59	\$0.00	\$46,165.71	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$1,534.81 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$213.40 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$3,754.82 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$4,862.50 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 4 entries			\$10,365.53

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

Interest Distribution	
County Interest	\$128.40
Township Interest	\$0.00
Total Interest	\$128.40

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$22,271.37
09/26/2024	\$3,082.41
10/29/2024	\$7,809.84
12/03/2024	\$867.74
Totals: 4 Distributions	\$34,031.36
Interest Distribution Date	Amount
12/03/2024	\$128.40
Totals: 1 Distributions	\$128.40
Grand Totals: 5 Distributions	\$34,159.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$22,129.00	\$21,564.75	\$564.25	\$0.00	\$83.47	\$0.00
003 - Bonds and Interest	\$1,080.05	\$1,052.52	\$27.53	\$0.00	\$4.08	\$0.00
004 - Buildings Equip. and Maint.	\$5,008.63	\$4,880.92	\$127.71	\$0.00	\$18.90	\$0.00
005 - IMRF	\$388.84	\$378.93	\$9.91	\$0.00	\$1.47	\$0.00
030 - Transportation System	\$1,457.05	\$1,419.90	\$37.15	\$0.00	\$5.50	\$0.00
031 - Working Cash	\$455.34	\$443.72	\$11.62	\$0.00	\$1.72	\$0.00
032 - Fire Prev., Safety, Sec.	\$455.34	\$443.72	\$11.62	\$0.00	\$1.72	\$0.00
033 - Special Education	\$182.14	\$177.50	\$4.64	\$0.00	\$0.69	\$0.00
035 - Liability Insurance	\$1,942.44	\$1,892.92	\$49.52	\$0.00	\$7.33	\$0.00
047 - Social Security	\$477.19	\$465.02	\$12.17	\$0.00	\$1.80	\$0.00
057 - Lease or Purchase	\$455.34	\$443.72	\$11.62	\$0.00	\$1.72	\$0.00
Totals	\$34,031.36	\$33,163.62	\$867.74	\$0.00	\$128.40	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,732,136.34	+	Real Estate	\$1,619,196.12
+	Supplements	\$699.82	+	Railroad	\$103,443.62
-	Cancellations	\$7,980.67	+	Mobile Home	\$642.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$544.47
+	Mobile Home	\$889.60	+	Prior Year Real Estate	(\$573.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$544.47	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,726,289.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$573.10)		Total Collected	\$1,723,253.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,463.25
	Total Amount Due	\$1,725,716.46	+	Forfeited Tax	(\$0.01)
				Total	\$1,725,716.46

Interest Distribution	
County Interest	\$6,501.83
Township Interest	\$0.00
Total Interest	\$6,501.83

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,133,749.23
08/30/2024	\$130,437.73
09/26/2024	\$111,131.37
10/29/2024	\$289,752.93
12/03/2024	\$58,181.96
Totals: 5 Distributions	\$1,723,253.22
Interest Distribution Date	Amount
12/03/2024	\$6,501.83
Totals: 1 Distributions	\$6,501.83
Grand Totals: 6 Distributions	\$1,729,755.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,067,074.61	\$1,031,383.09	\$35,691.52	\$0.00	\$4,026.05	\$0.00
003 - Bonds and Interest	\$173,927.95	\$168,110.38	\$5,817.57	\$0.00	\$656.23	\$0.00
004 - Buildings Equip.and Maint.	\$134,057.04	\$129,573.09	\$4,483.95	\$0.00	\$505.80	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$64,394.52	\$62,240.65	\$2,153.87	\$0.00	\$242.96	\$0.00
031 - Working Cash	\$26,844.83	\$25,946.95	\$897.88	\$0.00	\$101.29	\$0.00
032 - Fire Prev., Safety, Sec.	\$26,844.83	\$25,946.95	\$897.88	\$0.00	\$101.29	\$0.00
033 - Special Education	\$10,759.99	\$10,400.09	\$359.90	\$0.00	\$40.60	\$0.00
035 - Liability Insurance	\$190,522.88	\$184,150.26	\$6,372.62	\$0.00	\$718.84	\$0.00
047 - Social Security	\$31,489.01	\$30,435.76	\$1,053.25	\$0.00	\$118.81	\$0.00
057 - Lease or Purchase	\$26,844.83	\$25,946.95	\$897.88	\$0.00	\$101.29	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-29,507.27	\$-29,062.91	\$-444.36	\$0.00	(\$111.33)	\$0.00
Totals	\$1,723,253.22	\$1,665,071.26	\$58,181.96	\$0.00	\$6,501.83	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$520.30 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$24.17 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 2 entries			\$544.47

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,640,549.55	+	Real Estate	\$3,625,911.64
+	Supplements	\$190.68	+	Railroad	\$0.00
-	Cancellations	\$14,828.59	+	Mobile Home	\$51.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.56
+	Mobile Home	\$51.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,625,974.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,625,974.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,625,974.57	+	Forfeited Tax	\$0.00
				Total	\$3,625,974.57

Interest Distribution	
County Interest	\$13,680.79
Township Interest	\$0.00
Total Interest	\$13,680.79

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$2,040,721.60
08/30/2024	\$178,772.06
09/26/2024	\$383,725.44
10/29/2024	\$906,301.59
12/03/2024	\$116,453.88
Totals: 5 Distributions	\$3,625,974.57
Interest Distribution Date	Amount
12/03/2024	\$13,680.79
Totals: 1 Distributions	\$13,680.79
Grand Totals: 6 Distributions	\$3,639,655.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,315,764.92	\$2,241,390.50	\$74,374.42	\$0.00	\$8,737.37	\$0.00
003 - Bonds and Interest	\$603,474.57	\$584,093.05	\$19,381.52	\$0.00	\$2,276.91	\$0.00
004 - Buildings Equipment and Maintenance	\$378,468.35	\$366,313.23	\$12,155.12	\$0.00	\$1,427.96	\$0.00
005 - IMRF	\$52,714.42	\$51,021.43	\$1,692.99	\$0.00	\$198.89	\$0.00
030 - Transportation System	\$149,357.53	\$144,560.67	\$4,796.86	\$0.00	\$563.53	\$0.00
031 - Working Cash	\$9,927.91	\$9,609.06	\$318.85	\$0.00	\$37.46	\$0.00
032 - Fire Prevention, Safety, Security	\$569.28	\$550.97	\$18.31	\$0.00	\$2.15	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,920.12	\$13,473.04	\$447.08	\$0.00	\$52.52	\$0.00
047 - Social Security	\$79,640.90	\$77,083.12	\$2,557.78	\$0.00	\$300.48	\$0.00
200 - Revenue Recapture	\$22,136.57	\$21,425.62	\$710.95	\$0.00	\$83.52	\$0.00
Totals	\$3,625,974.57	\$3,509,520.69	\$116,453.88	\$0.00	\$13,680.79	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$11.56 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
	Totals	1 entries	\$11.56

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$532,425.80	+	Real Estate	\$501,697.21
+	Supplements	\$77.61	+	Railroad	\$0.00
-	Cancellations	\$2,985.97	+	Mobile Home	\$393.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$58,681.85
+	Mobile Home	\$633.31	+	Prior Year Real Estate	\$1,846.03
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$58,681.85	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$588,832.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,846.03		Total Collected	\$562,618.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$27,699.75
	Total Amount Due	\$590,678.63	+	Forfeited Tax	\$360.07
				Total	\$590,678.63
Interest Distribution					
				County Interest	\$2,122.76
				Township Interest	\$0.00
				Total Interest	\$2,122.76

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$283,115.55
08/30/2024	\$70,329.25
09/26/2024	\$28,923.67
10/29/2024	\$92,985.38
12/03/2024	\$87,264.96
Totals: 5 Distributions	\$562,618.81
Interest Distribution Date	Amount
12/03/2024	\$2,122.76
Totals: 1 Distributions	\$2,122.76
Grand Totals: 6 Distributions	\$564,741.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$255,639.89	\$215,997.96	\$39,641.93	\$0.00	\$964.54	\$0.00
003 - Bonds and Interest	\$79,417.59	\$67,102.30	\$12,315.29	\$0.00	\$299.64	\$0.00
004 - Buildings Equip.and Maint.	\$57,401.19	\$48,500.01	\$8,901.18	\$0.00	\$216.57	\$0.00
005 - IMRF	\$41,753.07	\$35,278.44	\$6,474.63	\$0.00	\$157.53	\$0.00
030 - Transportation System	\$28,195.63	\$23,823.32	\$4,372.31	\$0.00	\$106.38	\$0.00
031 - Working Cash	\$10,455.71	\$8,834.34	\$1,621.37	\$0.00	\$39.45	\$0.00
032 - Fire Prev., Safety, Sec.	\$10,455.71	\$8,834.34	\$1,621.37	\$0.00	\$39.45	\$0.00
033 - Special Education	\$4,699.01	\$3,970.32	\$728.69	\$0.00	\$17.73	\$0.00
035 - Liability Insurance	\$67,833.83	\$57,314.86	\$10,518.97	\$0.00	\$255.94	\$0.00
057 - Lease or Purchase	\$7,847.97	\$6,630.98	\$1,216.99	\$0.00	\$29.61	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,080.79	\$-933.02	\$-147.77	\$0.00	(\$4.08)	\$0.00
Totals	\$562,618.81	\$475,353.85	\$87,264.96	\$0.00	\$2,122.76	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$2,885.09 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$29,496.21 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$1,734.94 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$24,565.61 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
	Totals	4 entries	\$58,681.85

Final Settlement Sheet
Kankakee County

Final Settlement Sheet

Kankakee County

EH073 - GARDNER-SOUTH HS #73

Current Year Taxes Due

	Original Amount Due	\$20,975.24
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,975.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,975.24

Current Year Taxes Paid

+	Real Estate	\$20,975.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,975.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$20,975.24

Interest Distribution

	County Interest	\$79.14
	Township Interest	\$0.00
	Total Interest	\$79.14

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$13,726.97
09/26/2024	\$1,833.88
10/29/2024	\$4,872.35
12/03/2024	\$542.04
Totals: 4 Distributions	\$20,975.24
Interest Distribution Date	Amount
12/03/2024	\$79.14
Totals: 1 Distributions	\$79.14
Grand Totals: 5 Distributions	\$21,054.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,104.62	\$10,821.49	\$283.13	\$0.00	\$41.90	\$0.00
003 - Bonds and Interest	\$3,784.71	\$3,688.20	\$96.51	\$0.00	\$14.28	\$0.00
004 - Buildings Equip.and Maint.	\$2,276.65	\$2,218.61	\$58.04	\$0.00	\$8.59	\$0.00
005 - IMRF	\$609.23	\$593.69	\$15.54	\$0.00	\$2.30	\$0.00
030 - Transportation System	\$1,092.79	\$1,064.93	\$27.86	\$0.00	\$4.12	\$0.00
031 - Working Cash	\$455.33	\$443.72	\$11.61	\$0.00	\$1.72	\$0.00
032 - Fire Prev. Safety, Security	\$453.51	\$441.94	\$11.57	\$0.00	\$1.71	\$0.00
033 - Special Education	\$182.13	\$177.49	\$4.64	\$0.00	\$0.69	\$0.00
035 - Liability Insurance	\$238.59	\$232.51	\$6.08	\$0.00	\$0.90	\$0.00
047 - Social Security	\$609.23	\$593.69	\$15.54	\$0.00	\$2.30	\$0.00
057 - Lease or Purchase	\$451.68	\$440.16	\$11.52	\$0.00	\$1.70	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-283.23	\$-283.23	\$0.00	\$0.00	(\$1.07)	\$0.00
Totals	\$20,975.24	\$20,433.20	\$542.04	\$0.00	\$79.14	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,105,575.19	+	Real Estate	\$1,972,714.36
+	Supplements	\$697.97	+	Railroad	\$90,426.06
-	Cancellations	\$10,293.23	+	Mobile Home	\$998.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$65,659.30
+	Mobile Home	\$1,481.12	+	Prior Year Real Estate	\$1,375.89
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$65,659.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,163,120.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,375.89		Total Collected	\$2,131,174.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$32,922.04
	Total Amount Due	\$2,164,496.24	+	Forfeited Tax	\$399.93
				Total	\$2,164,496.24

Interest Distribution	
County Interest	\$8,040.91
Township Interest	\$0.00
Total Interest	\$8,040.91

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,305,455.39
08/30/2024	\$192,102.86
09/26/2024	\$129,316.29
10/29/2024	\$356,483.38
12/03/2024	\$147,816.35
Totals: 5 Distributions	\$2,131,174.27
Interest Distribution Date	Amount
12/03/2024	\$8,040.91
Totals: 1 Distributions	\$8,040.91
Grand Totals: 6 Distributions	\$2,139,215.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,407,406.24	\$1,310,134.88	\$97,271.36	\$0.00	\$5,310.15	\$0.00
003 - Bonds and Interest	\$206,883.74	\$192,585.22	\$14,298.52	\$0.00	\$780.57	\$0.00
004 - Buildings Equip.and Maint.	\$174,992.83	\$162,898.41	\$12,094.42	\$0.00	\$660.25	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$91,342.13	\$85,029.13	\$6,313.00	\$0.00	\$344.63	\$0.00
031 - Working Cash	\$38,058.50	\$35,428.14	\$2,630.36	\$0.00	\$143.59	\$0.00
032 - Fire Prev., Safety, Sec.	\$38,058.50	\$35,428.14	\$2,630.36	\$0.00	\$143.59	\$0.00
033 - Special Education	\$15,222.96	\$14,170.84	\$1,052.12	\$0.00	\$57.44	\$0.00
035 - Liability Insurance	\$127,239.63	\$118,445.60	\$8,794.03	\$0.00	\$480.07	\$0.00
047 - Social Security	\$22,356.03	\$20,810.91	\$1,545.12	\$0.00	\$84.35	\$0.00
057 - Lease or Purchase	\$38,058.50	\$35,428.14	\$2,630.36	\$0.00	\$143.59	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-28,444.79	\$-27,001.49	\$-1,443.30	\$0.00	(\$107.32)	\$0.00
Totals	\$2,131,174.27	\$1,983,357.92	\$147,816.35	\$0.00	\$8,040.91	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$3,204.69 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$32,764.18 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$1,927.16 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$27,287.32 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$454.82 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA

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Final Settlement Sheet
Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$21.13	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals		6 entries	\$65,659.30	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,396,495.21	+	Real Estate	\$19,298,321.75
+	Supplements	\$459.19	+	Railroad	\$33,796.78
-	Cancellations	\$60,154.01	+	Mobile Home	\$31,717.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$135,884.35
+	Mobile Home	\$33,771.18	+	Prior Year Real Estate	\$220.32
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$39.70)
+	Misc. Adjustments	\$135,884.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,506,455.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$220.32		Total Collected	\$19,499,900.72
+	Prior Year Mobile Home Tax	(\$39.70)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5,403.42
	Total Amount Due	\$19,506,636.54	+	Forfeited Tax	\$1,332.40
				Total	\$19,506,636.54

Interest Distribution	
County Interest	\$73,573.04
Township Interest	\$0.00
Total Interest	\$73,573.04

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$10,831,166.75
08/30/2024	\$1,380,913.33
09/26/2024	\$1,905,298.75
10/29/2024	\$4,579,629.21
12/03/2024	\$802,892.68
Totals: 5 Distributions	\$19,499,900.72
Interest Distribution Date	Amount
12/03/2024	\$73,573.04
Totals: 1 Distributions	\$73,573.04
Grand Totals: 6 Distributions	\$19,573,473.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,986,270.98	\$12,451,571.84	\$534,699.14	\$0.00	\$48,997.15	\$0.00
003 - Bonds and Interest	\$605,549.94	\$580,616.91	\$24,933.03	\$0.00	\$2,284.74	\$0.00
004 - Buildings Equipment and Maintenance	\$3,450,702.41	\$3,308,622.53	\$142,079.88	\$0.00	\$13,019.49	\$0.00
005 - IMRF	\$264,691.65	\$253,793.18	\$10,898.47	\$0.00	\$998.68	\$0.00
030 - Transportation System	\$2,052,052.54	\$1,967,560.93	\$84,491.61	\$0.00	\$7,742.39	\$0.00
031 - Working Cash	\$13,669.41	\$13,106.56	\$562.85	\$0.00	\$51.57	\$0.00
032 - Fire Prevention, Safety, Security	\$13,669.41	\$13,106.56	\$562.85	\$0.00	\$51.57	\$0.00
033 - Special Education	\$13,669.41	\$13,106.56	\$562.85	\$0.00	\$51.57	\$0.00
035 - Liability Insurance	\$13,669.41	\$13,106.56	\$562.85	\$0.00	\$51.57	\$0.00
200 - Revenue Recapture	\$85,955.56	\$82,416.41	\$3,539.15	\$0.00	\$324.31	\$0.00
Totals	\$19,499,900.72	\$18,697,008.04	\$802,892.68	\$0.00	\$73,573.04	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$2,259.42 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$745.72 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$103.69 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$1,824.37 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$1,144.17 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$7.26 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA

Final Settlement Sheet
Kankakee County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 9 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$4,524.02	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$2,362.56	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$122,913.14	TAX YEAR 2019-2021 TIF 17 DISTRIBUTION by TBA
\$135,884.35	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,753,560.16	+	Real Estate	\$7,400,464.29
+	Supplements	\$281.96	+	Railroad	\$265,236.36
-	Cancellations	\$33,666.20	+	Mobile Home	\$867.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25,093.53
+	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	\$25,093.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,746,389.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$2,294.39		Total Collected	\$7,693,956.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$53,083.40
	Total Amount Due	\$7,748,684.26	+	Forfeited Tax	\$1,644.69
				Total	\$7,748,684.26
Interest Distribution					
				County Interest	\$29,029.26
				Township Interest	\$0.00
				Total Interest	\$29,029.26

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$4,509,994.05
08/30/2024	\$590,541.75
09/26/2024	\$633,174.65
10/29/2024	\$1,602,339.83
12/03/2024	\$357,905.89
Totals: 5 Distributions	\$7,693,956.17
Interest Distribution Date	Amount
12/03/2024	\$29,029.26
Totals: 1 Distributions	\$29,029.26
Grand Totals: 6 Distributions	\$7,722,985.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,988,362.23	\$3,802,832.43	\$185,529.80	\$0.00	\$15,048.08	\$0.00
003 - Bonds and Interest	\$1,536,567.69	\$1,465,089.95	\$71,477.74	\$0.00	\$5,797.46	\$0.00
004 - Buildings Equipment and Maintenance	\$663,088.23	\$632,242.80	\$30,845.43	\$0.00	\$2,501.83	\$0.00
005 - IMRF	\$186,970.83	\$178,273.36	\$8,697.47	\$0.00	\$705.44	\$0.00
030 - Transportation System	\$780,967.32	\$744,638.45	\$36,328.87	\$0.00	\$2,946.59	\$0.00
031 - Working Cash	\$70,076.56	\$66,816.74	\$3,259.82	\$0.00	\$264.40	\$0.00
032 - Fire Prevention, Safety, Security	\$26,197.91	\$24,979.24	\$1,218.67	\$0.00	\$98.84	\$0.00
033 - Special Education	\$136,052.22	\$129,723.39	\$6,328.83	\$0.00	\$513.32	\$0.00
035 - Liability Insurance	\$87,918.84	\$83,829.04	\$4,089.80	\$0.00	\$331.72	\$0.00
047 - Social Security	\$193,526.07	\$184,523.66	\$9,002.41	\$0.00	\$730.17	\$0.00
200 - Revenue Recapture	\$24,228.27	\$23,101.22	\$1,127.05	\$0.00	\$91.41	\$0.00
Totals	\$7,693,956.17	\$7,336,050.28	\$357,905.89	\$0.00	\$29,029.26	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$1,816.12 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$5,004.11 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$542.71 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$831.55 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$2,339.85 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA

Final Settlement Sheet
Kankakee County

Year	Source	Account Type
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 9 entries		

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$2,007.63	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$4,837.25	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$6,588.19	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$1,126.12	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$25,093.53	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,272,210.09	+	Real Estate	\$16,869,171.80
+	Supplements	\$6,567.94	+	Railroad	\$313,887.92
-	Cancellations	\$71,556.33	+	Mobile Home	\$12,475.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,516.11
+	Mobile Home	\$13,149.34	+	Prior Year Real Estate	(\$32,723.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,516.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,230,887.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$32,723.34)		Total Collected	\$17,173,328.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$16,490.08
	Total Amount Due	\$17,198,163.81	+	Forfeited Tax	\$8,345.58
				Total	\$17,198,163.81
Interest Distribution					
				County Interest	\$64,794.89
				Township Interest	\$0.00
				Total Interest	\$64,794.89

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$10,253,179.20
08/30/2024	\$1,758,642.77
09/26/2024	\$1,354,391.54
10/29/2024	\$3,300,982.20
12/03/2024	\$506,132.44
Totals: 5 Distributions	\$17,173,328.15
Interest Distribution Date	Amount
12/03/2024	\$64,794.89
Totals: 1 Distributions	\$64,794.89
Grand Totals: 6 Distributions	\$17,238,123.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,779,114.22	\$10,461,676.30	\$317,437.92	\$0.00	\$40,669.54	\$0.00
003 - Bonds and Interest	\$1,675,000.56	\$1,625,672.89	\$49,327.67	\$0.00	\$6,319.77	\$0.00
004 - Buildings Equip.and Maint.	\$1,537,321.99	\$1,492,048.84	\$45,273.15	\$0.00	\$5,800.31	\$0.00
005 - IMRF	\$344,720.22	\$334,568.43	\$10,151.79	\$0.00	\$1,300.63	\$0.00
030 - Transportation System	\$706,974.39	\$686,154.46	\$20,819.93	\$0.00	\$2,667.41	\$0.00
031 - Working Cash	\$177,005.49	\$171,792.81	\$5,212.68	\$0.00	\$667.84	\$0.00
032 - Fire Prev. Safety, Security	\$177,005.49	\$171,792.81	\$5,212.68	\$0.00	\$667.84	\$0.00
033 - Special Education	\$141,611.26	\$137,440.89	\$4,170.37	\$0.00	\$534.30	\$0.00
035 - Liability Insurance	\$1,131,086.90	\$1,097,777.13	\$33,309.77	\$0.00	\$4,267.59	\$0.00
047 - Social Security	\$344,720.22	\$334,568.43	\$10,151.79	\$0.00	\$1,300.63	\$0.00
057 - Lease or Purchase	\$177,005.49	\$171,792.81	\$5,212.68	\$0.00	\$667.84	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18,238.08	\$-18,090.09	\$-147.99	\$0.00	(\$68.81)	\$0.00
Totals	\$17,173,328.15	\$16,667,195.71	\$506,132.44	\$0.00	\$64,794.89	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$1,210.69 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$1,901.22 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$750.61 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$5,460.73 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$516.37 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA

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Final Settlement Sheet
Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$477.50	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$198.99	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 7 entries			\$10,516.11	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,684,555.80	+	Real Estate	\$2,590,274.06
+	Supplements	\$0.00	+	Railroad	\$78,770.84
-	Cancellations	\$10,979.21	+	Mobile Home	\$6,208.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,976.56
+	Mobile Home	\$6,958.77	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,976.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,690,511.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,685,230.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5,161.32
	Total Amount Due	\$2,690,511.92	+	Forfeited Tax	\$120.54
				Total	\$2,690,511.92
Interest Distribution					
				County Interest	\$10,131.36
				Township Interest	\$0.00
				Total Interest	\$10,131.36

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,712,864.47
08/30/2024	\$289,238.85
09/26/2024	\$163,822.87
10/29/2024	\$411,199.33
12/03/2024	\$108,104.54
Totals: 5 Distributions	\$2,685,230.06
Interest Distribution Date	Amount
12/03/2024	\$10,131.36
Totals: 1 Distributions	\$10,131.36
Grand Totals: 6 Distributions	\$2,695,361.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,574,976.04	\$1,511,694.84	\$63,281.20	\$0.00	\$5,942.39	\$0.00
003 - Bonds and Interest	\$446,124.13	\$428,199.25	\$17,924.88	\$0.00	\$1,683.22	\$0.00
004 - Buildings Equip. and Maint.	\$254,028.14	\$243,821.49	\$10,206.65	\$0.00	\$958.45	\$0.00
005 - IMRF	\$75,903.40	\$72,853.68	\$3,049.72	\$0.00	\$286.38	\$0.00
030 - Transportation System	\$101,611.79	\$97,529.13	\$4,082.66	\$0.00	\$383.38	\$0.00
031 - Working Cash	\$25,402.27	\$24,381.63	\$1,020.64	\$0.00	\$95.84	\$0.00
032 - Fire Prev., Safety, Security	\$25,402.27	\$24,381.63	\$1,020.64	\$0.00	\$95.84	\$0.00
033 - Special Education	\$20,321.83	\$19,505.31	\$816.52	\$0.00	\$76.67	\$0.00
035 - Liability Insurance	\$82,100.91	\$78,802.17	\$3,298.74	\$0.00	\$309.77	\$0.00
047 - Social Security	\$66,607.13	\$63,930.92	\$2,676.21	\$0.00	\$251.31	\$0.00
057 - Lease or Purchase	\$25,402.27	\$24,381.63	\$1,020.64	\$0.00	\$95.84	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-12,650.12	\$-12,356.16	\$-293.96	\$0.00	(\$47.73)	\$0.00
Totals	\$2,685,230.06	\$2,577,125.52	\$108,104.54	\$0.00	\$10,131.36	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$9,740.53 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$236.03 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 2 entries			\$9,976.56

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,103,457.73	+	Real Estate	\$22,014,837.79
+	Supplements	\$0.00	+	Railroad	\$46,519.10
-	Cancellations	\$36,366.94	+	Mobile Home	\$64,018.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,898.95
+	Mobile Home	\$68,232.84	+	Prior Year Real Estate	(\$9,235.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,898.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,139,222.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$9,235.42)		Total Collected	\$22,120,038.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$9,948.40
	Total Amount Due	\$22,129,987.16	+	Forfeited Tax	\$0.05
				Total	\$22,129,987.16
Interest Distribution					
				County Interest	\$83,458.81
				Township Interest	\$0.00
				Total Interest	\$83,458.81

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$12,464,360.79
08/30/2024	\$2,298,702.62
09/26/2024	\$1,956,196.43
10/29/2024	\$4,715,004.69
12/03/2024	\$685,774.18
Totals: 5 Distributions	\$22,120,038.71
Interest Distribution Date	Amount
12/03/2024	\$83,458.81
Totals: 1 Distributions	\$83,458.81
Grand Totals: 6 Distributions	\$22,203,497.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,059,115.16	\$11,685,253.65	\$373,861.51	\$0.00	\$45,499.00	\$0.00
003 - Bonds and Interest	\$5,373,134.36	\$5,206,554.33	\$166,580.03	\$0.00	\$20,272.81	\$0.00
004 - Buildings Equip.and Maint.	\$2,710,147.14	\$2,626,126.10	\$84,021.04	\$0.00	\$10,225.37	\$0.00
005 - IMRF	\$312,843.70	\$303,144.84	\$9,698.86	\$0.00	\$1,180.36	\$0.00
030 - Transportation System	\$781,899.13	\$757,658.38	\$24,240.75	\$0.00	\$2,950.10	\$0.00
031 - Working Cash	\$12,166.03	\$11,788.85	\$377.18	\$0.00	\$45.90	\$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	\$366,639.63	\$355,272.94	\$11,366.69	\$0.00	\$1,383.33	\$0.00
047 - Social Security	\$488,609.54	\$473,461.45	\$15,148.09	\$0.00	\$1,843.52	\$0.00
200 - Revenue Recapture	\$15,484.02	\$15,003.99	\$480.03	\$0.00	\$58.42	\$0.00
Totals	\$22,120,038.71	\$21,434,264.53	\$685,774.18	\$0.00	\$83,458.81	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$1,266.84 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$1,259.09 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$1,373.02 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
	Totals	3 entries	\$3,898.95

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,454,123.01	+	Real Estate	\$4,299,171.22
+	Supplements	\$0.00	+	Railroad	\$133,636.52
-	Cancellations	\$19,518.72	+	Mobile Home	\$25.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$25.53	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,434,629.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,432,833.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,796.55
	Total Amount Due	\$4,434,629.82	+	Forfeited Tax	\$0.00
				Total	\$4,434,629.82

Interest Distribution	
County Interest	\$16,725.06
Township Interest	\$0.00
Total Interest	\$16,725.06

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$2,745,073.80
08/30/2024	\$341,186.14
09/26/2024	\$352,770.48
10/29/2024	\$867,897.87
12/03/2024	\$125,904.98
Totals: 5 Distributions	\$4,432,833.27
Interest Distribution Date	Amount
12/03/2024	\$16,725.06
Totals: 1 Distributions	\$16,725.06
Grand Totals: 6 Distributions	\$4,449,558.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,415,604.44	\$3,318,591.64	\$97,012.80	\$0.00	\$12,887.08	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$446,904.94	\$434,211.58	\$12,693.36	\$0.00	\$1,686.17	\$0.00
005 - IMRF	\$64,737.10	\$62,898.37	\$1,838.73	\$0.00	\$244.25	\$0.00
030 - Transportation System	\$160,326.71	\$155,772.98	\$4,553.73	\$0.00	\$604.91	\$0.00
031 - Working Cash	\$39,829.00	\$38,697.74	\$1,131.26	\$0.00	\$150.27	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$51,828.69	\$50,356.60	\$1,472.09	\$0.00	\$195.55	\$0.00
035 - Liability Insurance	\$142,378.17	\$138,334.22	\$4,043.95	\$0.00	\$537.19	\$0.00
047 - Social Security	\$66,754.03	\$64,858.02	\$1,896.01	\$0.00	\$251.86	\$0.00
057 - Lease or Purchase	\$27,931.28	\$27,137.96	\$793.32	\$0.00	\$105.38	\$0.00
200 - Revenue Recapture	\$16,538.91	\$16,069.18	\$469.73	\$0.00	\$62.40	\$0.00
Totals	\$4,432,833.27	\$4,306,928.29	\$125,904.98	\$0.00	\$16,725.06	\$0.00

Final Settlement Sheet

Kankakee County

EU06J - TRI-POINT UD #6J

Current Year Taxes Due

	Original Amount Due	\$627,958.24
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$627,958.24
+	Prior Year Real EstateTax	(\$1,016.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$626,941.52

Current Year Taxes Paid

+	Real Estate	\$626,328.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,016.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$625,312.09
+	Hold Back	\$0.00
+	County Trustee	\$1,629.43
+	Forfeited Tax	\$0.00
	Total	\$626,941.52

Interest Distribution

	County Interest	\$2,359.30
	Township Interest	\$0.00
	Total Interest	\$2,359.30

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$368,810.95
08/30/2024	\$35,445.30
09/26/2024	\$59,531.54
10/29/2024	\$141,918.96
12/03/2024	\$19,605.31
Totals: 5 Distributions	\$625,312.06
Interest Distribution Date	Amount
12/03/2024	\$2,359.30
Totals: 1 Distributions	\$2,359.30
Grand Totals: 6 Distributions	\$627,671.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$323,582.16	\$313,500.03	\$10,082.12	\$0.00	\$1,220.88	\$0.01
003 - Bonds and Interest	\$56,014.20	\$54,268.94	\$1,745.26	\$0.00	\$211.34	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$86,673.88	\$83,973.32	\$2,700.55	\$0.00	\$327.02	\$0.01
005 - IMRF	\$7,800.77	\$7,557.71	\$243.06	\$0.00	\$29.43	\$0.00
030 - Transportation System	\$63,561.09	\$61,580.67	\$1,980.41	\$0.00	\$239.82	\$0.01
031 - Working Cash	\$5,778.50	\$5,598.46	\$180.04	\$0.00	\$21.80	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,778.50	\$5,598.46	\$180.04	\$0.00	\$21.80	\$0.00
033 - Special Education	\$4,622.30	\$4,478.29	\$144.01	\$0.00	\$17.44	\$0.00
035 - Liability Insurance	\$59,273.34	\$57,426.52	\$1,846.82	\$0.00	\$223.64	\$0.00
047 - Social Security	\$11,325.66	\$10,972.78	\$352.88	\$0.00	\$42.73	\$0.00
057 - Lease or Purchase	\$5,778.50	\$5,598.46	\$180.04	\$0.00	\$21.80	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,876.81	\$-4,846.89	\$-29.92	\$0.00	(\$18.40)	\$0.00
Totals	\$625,312.09	\$605,706.75	\$19,605.31	\$0.00	\$2,359.30	\$0.03

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,771,658.75	+	Real Estate	\$22,352,805.62
+	Supplements	\$3,121.51	+	Railroad	\$138,776.60
-	Cancellations	\$125,986.70	+	Mobile Home	\$5,386.00
-	Abatements/Refunds	\$1,917.07	+	Misc. Adjustments	\$404,508.81
+	Mobile Home	\$6,794.02	+	Prior Year Real Estate	(\$210,030.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$22.04)
+	Misc. Adjustments	\$404,508.81	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,058,179.32	-	Abatements/Refunds	\$1,917.07
+	Prior Year Real EstateTax	(\$210,030.89)		Total Collected	\$22,689,507.03
+	Prior Year Mobile Home Tax	(\$22.04)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$152,772.06
	Total Amount Due	\$22,848,126.39	+	Forfeited Tax	\$5,847.30
				Total	\$22,848,126.39

Interest Distribution	
County Interest	\$85,607.41
Township Interest	\$0.00
Total Interest	\$85,607.41

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$12,089,727.78
08/30/2024	\$1,834,801.72
09/26/2024	\$1,978,719.18
10/29/2024	\$5,101,023.50
12/03/2024	\$1,685,234.85
Totals: 5 Distributions	\$22,689,507.03
Interest Distribution Date	Amount
12/03/2024	\$85,607.41
Totals: 1 Distributions	\$85,607.41
Grand Totals: 6 Distributions	\$22,775,114.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$13,057,675.16	\$12,087,832.67	\$969,842.49	\$0.00	\$49,266.55	\$0.00
003 - Bonds and Interest	\$3,322,288.37	\$3,075,529.56	\$246,758.81	\$0.00	\$12,534.98	\$0.00
003A - Bond Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,720,676.11	\$2,518,601.28	\$202,074.83	\$0.00	\$10,265.10	\$0.00
005 - IMRF	\$311,209.28	\$288,094.58	\$23,114.70	\$0.00	\$1,174.19	\$0.00
030 - Transportation System	\$1,865,508.58	\$1,726,950.26	\$138,558.32	\$0.00	\$7,038.56	\$0.00
031 - Working Cash	\$181,606.81	\$168,118.18	\$13,488.63	\$0.00	\$685.20	\$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	\$778,023.19	\$720,236.47	\$57,786.72	\$0.00	\$2,935.48	\$0.00
047 - Social Security	\$311,209.28	\$288,094.58	\$23,114.70	\$0.00	\$1,174.19	\$0.00
200 - Revenue Recapture	\$141,310.25	\$130,814.60	\$10,495.65	\$0.00	\$533.16	\$0.00
Totals	\$22,689,507.03	\$21,004,272.18	\$1,685,234.85	\$0.00	\$85,607.41	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$806.85 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$88.21 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$169,031.44 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$2,779.91 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA

Final Settlement Sheet
Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$174,139.53	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$12,907.36	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$17,992.75	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$10,456.11	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$1,840.95	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$12,621.89	PAYMENT IN LIEU OF TAXES by TBA
2023	RE - Real Estate	Back Tax	\$282.59	PAYMENT IN LIEU OF TAXES by TBA
2023	RE - Real Estate	Back Tax	\$506.10	PAYMENT IN LIEU OF TAXES by TBA
2023	RE - Real Estate	Back Tax	\$1,055.12	PAYMENT IN LIEU OF TAXES by TBA
Totals 13 entries			\$404,508.81	

Abatement Detail

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

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

Interest Distribution	
County Interest	\$18.51
Township Interest	\$0.00
Total Interest	\$18.51

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$2,579.36
08/30/2024	\$1,081.12
09/26/2024	\$348.43
10/29/2024	\$806.44
12/03/2024	\$89.58
Totals: 5 Distributions	\$4,904.93
Interest Distribution Date	Amount
12/03/2024	\$18.51
Totals: 1 Distributions	\$18.51
Grand Totals: 6 Distributions	\$4,923.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,067.52	\$3,011.47	\$56.05	\$0.00	\$11.58	\$0.00
003 - Bonds and Interest	\$608.52	\$597.40	\$11.12	\$0.00	\$2.30	\$0.00
004 - Buildings Equip. and Maint.	\$754.93	\$741.15	\$13.78	\$0.00	\$2.85	\$0.00
005 - IMRF	\$47.63	\$46.76	\$0.87	\$0.00	\$0.18	\$0.00
030 - Transportation System	\$161.36	\$158.42	\$2.94	\$0.00	\$0.61	\$0.00
031 - Working Cash	\$0.73	\$0.72	\$0.01	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.73	\$0.72	\$0.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$213.24	\$209.35	\$3.89	\$0.00	\$0.80	\$0.00
047 - Social Security	\$49.54	\$48.64	\$0.90	\$0.00	\$0.19	\$0.00
057 - Lease or Purchase	\$0.73	\$0.72	\$0.01	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,904.93	\$4,815.35	\$89.58	\$0.00	\$18.51	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,131,136.43	+	Real Estate	\$1,124,823.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$4,404.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,652.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,652.97	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,128,384.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,126,476.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,907.93
	Total Amount Due	\$1,128,384.77	+	Forfeited Tax	\$0.00
				Total	\$1,128,384.77
Interest Distribution					
				County Interest	\$4,250.19
				Township Interest	\$0.00
				Total Interest	\$4,250.19

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$684,241.55
08/30/2024	\$82,597.72
09/26/2024	\$88,633.06
10/29/2024	\$222,526.02
12/03/2024	\$48,478.49
Totals: 5 Distributions	\$1,126,476.84
Interest Distribution Date	Amount
12/03/2024	\$4,250.19
Totals: 1 Distributions	\$4,250.19
Grand Totals: 6 Distributions	\$1,130,727.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$848,163.84	\$811,662.71	\$36,501.13	\$0.00	\$3,200.11	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$173,486.45	\$166,020.37	\$7,466.08	\$0.00	\$654.56	\$0.00
005 - IMRF	\$12,363.08	\$11,831.03	\$532.05	\$0.00	\$46.65	\$0.00
030 - Transportation System	\$50,145.12	\$47,987.08	\$2,158.04	\$0.00	\$189.20	\$0.00
031 - Working Cash	\$2,339.69	\$2,239.01	\$100.68	\$0.00	\$8.83	\$0.00
033 - Special Education	\$15,424.85	\$14,761.03	\$663.82	\$0.00	\$58.20	\$0.00
035 - Liability Insurance	\$9,648.27	\$9,233.05	\$415.22	\$0.00	\$36.40	\$0.00
047 - Social Security	\$12,363.08	\$11,831.03	\$532.05	\$0.00	\$46.65	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,542.46	\$2,433.04	\$109.42	\$0.00	\$9.59	\$0.00
Totals	\$1,126,476.84	\$1,077,998.35	\$48,478.49	\$0.00	\$4,250.19	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
		Amount Adjustment Description
		\$1,652.97 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals	1 entries	\$1,652.97

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$764,815.10	+	Real Estate	\$758,214.53
+	Supplements	\$32.78	+	Railroad	\$107.04
-	Cancellations	\$5,524.63	+	Mobile Home	\$8.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$258.10
+	Mobile Home	\$8.26	+	Prior Year Real Estate	\$249.86
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$258.10	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$759,589.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$249.86		Total Collected	\$758,837.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,001.68
	Total Amount Due	\$759,839.47	+	Forfeited Tax	\$0.00
				Total	\$759,839.47

Interest Distribution	
County Interest	\$2,863.09
Township Interest	\$0.00
Total Interest	\$2,863.09

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$431,326.82
08/30/2024	\$55,858.57
09/26/2024	\$69,796.94
10/29/2024	\$172,852.76
12/03/2024	\$29,002.70
Totals: 5 Distributions	\$758,837.79
Interest Distribution Date	Amount
12/03/2024	\$2,863.09
Totals: 1 Distributions	\$2,863.09
Grand Totals: 6 Distributions	\$761,700.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$332,244.97	\$319,546.62	\$12,698.35	\$0.00	\$1,253.55	\$0.00
027 - Audit	\$4,051.43	\$3,896.59	\$154.84	\$0.00	\$15.29	\$0.00
035 - Liability Insurance	\$89,833.50	\$86,400.06	\$3,433.44	\$0.00	\$338.94	\$0.00
064 - Ambulance	\$327,614.56	\$315,093.16	\$12,521.40	\$0.00	\$1,236.09	\$0.00
200 - Revenue Recapture	\$5,093.33	\$4,898.66	\$194.67	\$0.00	\$19.22	\$0.00
Totals	\$758,837.79	\$729,835.09	\$29,002.70	\$0.00	\$2,863.09	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$101.03 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$157.07 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 2 entries			\$258.10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,625,611.30	+	Real Estate	\$2,612,263.45
+	Supplements	\$47.17	+	Railroad	\$5,674.32
-	Cancellations	\$7,198.67	+	Mobile Home	\$6,807.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$891.17
+	Mobile Home	\$7,248.53	+	Prior Year Real Estate	\$165.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$8.44)
+	Misc. Adjustments	\$891.17	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,626,599.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$165.34		Total Collected	\$2,625,793.23
+	Prior Year Mobile Home Tax	(\$8.44)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$937.01
	Total Amount Due	\$2,626,756.40	+	Forfeited Tax	\$26.16
				Total	\$2,626,756.40
Interest Distribution					
				County Interest	\$9,907.11
				Township Interest	\$0.00
				Total Interest	\$9,907.11

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,474,763.81
08/30/2024	\$181,602.13
09/26/2024	\$258,909.72
10/29/2024	\$622,183.48
12/03/2024	\$88,334.09
Totals: 5 Distributions	\$2,625,793.23
Interest Distribution Date	Amount
12/03/2024	\$9,907.11
Totals: 1 Distributions	\$9,907.11
Grand Totals: 6 Distributions	\$2,635,700.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,210,632.47	\$1,169,905.69	\$40,726.78	\$0.00	\$4,567.71	\$0.00
005 - IMRF	\$164,112.07	\$158,591.18	\$5,520.89	\$0.00	\$619.19	\$0.00
005A - IMRF Non Capped	\$47,151.37	\$45,565.17	\$1,586.20	\$0.00	\$177.90	\$0.00
027 - Audit	\$8,573.23	\$8,284.80	\$288.43	\$0.00	\$32.35	\$0.00
035 - Liability Insurance	\$43,477.88	\$42,015.23	\$1,462.65	\$0.00	\$164.04	\$0.00
047 - Social Security	\$42,251.65	\$40,830.28	\$1,421.37	\$0.00	\$159.42	\$0.00
064 - Ambulance	\$1,098,571.49	\$1,061,614.53	\$36,956.96	\$0.00	\$4,144.91	\$0.00
200 - Revenue Recapture	\$11,023.07	\$10,652.26	\$370.81	\$0.00	\$41.59	\$0.00
Totals	\$2,625,793.23	\$2,537,459.14	\$88,334.09	\$0.00	\$9,907.11	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$485.27 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$160.16 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$245.74 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
	Totals	3 entries	\$891.17

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,801.99	+	Real Estate	\$57,669.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$34.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$61.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,767.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$61.67)		Total Collected	\$57,607.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$98.17
	Total Amount Due	\$57,706.00	+	Forfeited Tax	\$0.00
				Total	\$57,706.00

Interest Distribution	
County Interest	\$217.35
Township Interest	\$0.00
Total Interest	\$217.35

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$34,903.34
08/30/2024	\$3,385.03
09/26/2024	\$5,192.44
10/29/2024	\$12,150.34
12/03/2024	\$1,976.68
Totals: 5 Distributions	\$57,607.83
Interest Distribution Date	Amount
12/03/2024	\$217.35
Totals: 1 Distributions	\$217.35
Grand Totals: 6 Distributions	\$57,825.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,013.32	\$51,194.31	\$1,819.01	\$0.00	\$200.01	\$0.00
027 - Audit	\$70.68	\$68.24	\$2.44	\$0.00	\$0.27	\$0.00
035 - Liability Insurance	\$4,523.83	\$4,368.60	\$155.23	\$0.00	\$17.07	\$0.00
Totals	\$57,607.83	\$55,631.15	\$1,976.68	\$0.00	\$217.35	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$210,972.04	+	Real Estate	\$209,742.02
+	Supplements	\$248.42	+	Railroad	\$0.00
-	Cancellations	\$521.72	+	Mobile Home	\$1,100.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$228.76
+	Mobile Home	\$1,154.22	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$228.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$212,081.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$211,070.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$264.78
	Total Amount Due	\$212,081.72	+	Forfeited Tax	\$746.10
				Total	\$212,081.72

Interest Distribution	
County Interest	\$796.37
Township Interest	\$0.00
Total Interest	\$796.37

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$127,226.91
08/30/2024	\$15,308.30
09/26/2024	\$17,613.97
10/29/2024	\$42,936.76
12/03/2024	\$7,984.90
Totals: 5 Distributions	\$211,070.84
Interest Distribution Date	Amount
12/03/2024	\$796.37
Totals: 1 Distributions	\$796.37
Grand Totals: 6 Distributions	\$211,867.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,857.65	\$70,101.41	\$2,756.24	\$0.00	\$274.90	\$0.00
027 - Audit	\$1,421.77	\$1,367.98	\$53.79	\$0.00	\$5.36	\$0.00
035 - Liability Insurance	\$30,201.92	\$29,059.37	\$1,142.55	\$0.00	\$113.95	\$0.00
064 - Ambulance	\$105,755.99	\$101,755.19	\$4,000.80	\$0.00	\$399.02	\$0.00
200 - Revenue Recapture	\$833.51	\$801.99	\$31.52	\$0.00	\$3.14	\$0.00
Totals	\$211,070.84	\$203,085.94	\$7,984.90	\$0.00	\$796.37	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$46.29 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$182.47 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 2 entries			\$228.76

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$626,691.65	+	Real Estate	\$603,793.00
+	Supplements	\$0.00	+	Railroad	\$19,804.88
-	Cancellations	\$2,827.53	+	Mobile Home	\$3.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$623,867.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$623,601.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$266.24
	Total Amount Due	\$623,867.90	+	Forfeited Tax	\$0.00
				Total	\$623,867.90

Interest Distribution	
County Interest	\$2,352.85
Township Interest	\$0.00
Total Interest	\$2,352.85

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$386,904.30
08/30/2024	\$45,862.33
09/26/2024	\$49,867.99
10/29/2024	\$122,939.38
12/03/2024	\$18,027.66
Totals: 5 Distributions	\$623,601.66
Interest Distribution Date	Amount
12/03/2024	\$2,352.85
Totals: 1 Distributions	\$2,352.85
Grand Totals: 6 Distributions	\$625,954.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$294,427.91	\$285,916.31	\$8,511.60	\$0.00	\$1,110.87	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,828.91	\$3,718.21	\$110.70	\$0.00	\$14.45	\$0.00
035 - Liability Insurance	\$26,705.11	\$25,933.11	\$772.00	\$0.00	\$100.76	\$0.00
064 - Ambulance	\$296,150.93	\$287,589.52	\$8,561.41	\$0.00	\$1,117.38	\$0.00
200 - Revenue Recapture	\$2,488.80	\$2,416.85	\$71.95	\$0.00	\$9.39	\$0.00
Totals	\$623,601.66	\$605,574.00	\$18,027.66	\$0.00	\$2,352.85	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$222,667.46	+	Real Estate	\$218,697.40
+	Supplements	\$38.68	+	Railroad	\$1,020.82
-	Cancellations	\$2,792.50	+	Mobile Home	\$128.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.86
+	Mobile Home	\$141.52	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$220,066.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$219,857.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$204.65
	Total Amount Due	\$220,066.02	+	Forfeited Tax	\$4.09
				Total	\$220,066.02

Interest Distribution	
County Interest	\$829.52
Township Interest	\$0.00
Total Interest	\$829.52

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$130,102.94
08/30/2024	\$29,903.00
09/26/2024	\$14,852.08
10/29/2024	\$36,971.00
12/03/2024	\$8,028.26
Totals: 5 Distributions	\$219,857.28
Interest Distribution Date	Amount
12/03/2024	\$829.52
Totals: 1 Distributions	\$829.52
Grand Totals: 6 Distributions	\$220,686.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,971.68	\$82,832.36	\$3,139.32	\$0.00	\$324.38	\$0.00
035 - Liability Insurance	\$38,024.09	\$36,635.62	\$1,388.47	\$0.00	\$143.46	\$0.00
062 - Workers' Compensation	\$9,207.62	\$8,871.40	\$336.22	\$0.00	\$34.74	\$0.00
064 - Ambulance	\$85,971.89	\$82,832.55	\$3,139.34	\$0.00	\$324.37	\$0.00
200 - Revenue Recapture	\$682.00	\$657.09	\$24.91	\$0.00	\$2.57	\$0.00
Totals	\$219,857.28	\$211,829.02	\$8,028.26	\$0.00	\$829.52	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
		\$10.86 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals	1 entries	\$10.86

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$901,171.36	+	Real Estate	\$879,519.40
+	Supplements	\$257.66	+	Railroad	\$16,005.20
-	Cancellations	\$5,486.26	+	Mobile Home	\$7.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$136.41
+	Mobile Home	\$13.13	+	Prior Year Real Estate	(\$3,777.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$136.41	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$896,092.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,777.39)		Total Collected	\$891,891.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$423.47
	Total Amount Due	\$892,314.91	+	Forfeited Tax	(\$0.01)
				Total	\$892,314.91

Interest Distribution	
County Interest	\$3,365.10
Township Interest	\$0.00
Total Interest	\$3,365.10

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$521,519.74
08/30/2024	\$60,025.76
09/26/2024	\$82,042.30
10/29/2024	\$199,415.78
12/03/2024	\$28,887.87
Totals: 5 Distributions	\$891,891.45
Interest Distribution Date	Amount
12/03/2024	\$3,365.10
Totals: 1 Distributions	\$3,365.10
Grand Totals: 6 Distributions	\$895,256.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$416,028.99	\$402,554.07	\$13,474.92	\$0.00	\$1,569.68	\$0.00
027 - Audit	\$7,746.96	\$7,496.02	\$250.94	\$0.00	\$29.23	\$0.00
035 - Liability Insurance	\$57,196.12	\$55,343.56	\$1,852.56	\$0.00	\$215.80	\$0.00
064 - Ambulance	\$406,303.84	\$393,143.88	\$13,159.96	\$0.00	\$1,532.98	\$0.00
200 - Revenue Recapture	\$4,615.54	\$4,466.05	\$149.49	\$0.00	\$17.41	\$0.00
Totals	\$891,891.45	\$863,003.58	\$28,887.87	\$0.00	\$3,365.10	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$136.41 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 1 entries			\$136.41

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,940,899.38	+	Real Estate	\$2,929,184.87
+	Supplements	\$0.00	+	Railroad	\$6,107.90
-	Cancellations	\$4,853.77	+	Mobile Home	\$8,405.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$511.94
+	Mobile Home	\$8,958.90	+	Prior Year Real Estate	(\$1,218.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$511.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,945,516.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,218.25)		Total Collected	\$2,942,992.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,306.19
	Total Amount Due	\$2,944,298.20	+	Forfeited Tax	\$0.01
				Total	\$2,944,298.20

Interest Distribution	
County Interest	\$11,103.90
Township Interest	\$0.00
Total Interest	\$11,103.90

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,659,368.88
08/30/2024	\$307,574.00
09/26/2024	\$259,846.93
10/29/2024	\$626,139.39
12/03/2024	\$90,062.80
Totals: 5 Distributions	\$2,942,992.00
Interest Distribution Date	Amount
12/03/2024	\$11,103.90
Totals: 1 Distributions	\$11,103.90
Grand Totals: 6 Distributions	\$2,954,095.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,219,834.85	\$1,182,504.93	\$37,329.92	\$0.00	\$4,602.43	\$0.00
005 - IMRF	\$372,635.76	\$361,232.18	\$11,403.58	\$0.00	\$1,405.95	\$0.00
005A - IMRF Non Capped	\$50,781.33	\$49,227.27	\$1,554.06	\$0.00	\$191.60	\$0.00
035 - Liability Insurance	\$44,807.05	\$43,435.86	\$1,371.19	\$0.00	\$169.06	\$0.00
064 - Ambulance	\$1,252,693.38	\$1,214,357.88	\$38,335.50	\$0.00	\$4,726.41	\$0.00
200 - Revenue Recapture	\$2,239.63	\$2,171.08	\$68.55	\$0.00	\$8.45	\$0.00
Totals	\$2,942,992.00	\$2,852,929.20	\$90,062.80	\$0.00	\$11,103.90	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$166.34 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$165.32 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$180.28 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 3 entries			\$511.94

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$434,147.88	+	Real Estate	\$413,111.89
+	Supplements	\$24.12	+	Railroad	\$16,135.34
-	Cancellations	\$1,839.52	+	Mobile Home	\$50.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,645.65
+	Mobile Home	\$64.50	+	Prior Year Real Estate	\$128.74
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,645.65	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$434,042.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$128.74		Total Collected	\$431,072.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,007.96
	Total Amount Due	\$434,171.37	+	Forfeited Tax	\$91.34
				Total	\$434,171.37

Interest Distribution	
County Interest	\$1,626.43
Township Interest	\$0.00
Total Interest	\$1,626.43

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$253,525.86
08/30/2024	\$33,025.33
09/26/2024	\$35,154.75
10/29/2024	\$89,167.89
12/03/2024	\$20,198.24
Totals: 5 Distributions	\$431,072.07
Interest Distribution Date	Amount
12/03/2024	\$1,626.43
Totals: 1 Distributions	\$1,626.43
Grand Totals: 6 Distributions	\$432,698.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$245,926.25	\$234,403.16	\$11,523.09	\$0.00	\$927.87	\$0.00
027 - Audit	\$7,432.09	\$7,083.87	\$348.22	\$0.00	\$28.04	\$0.00
035 - Liability Insurance	\$67,386.05	\$64,228.60	\$3,157.45	\$0.00	\$254.25	\$0.00
064 - Ambulance	\$108,841.38	\$103,741.54	\$5,099.84	\$0.00	\$410.66	\$0.00
200 - Revenue Recapture	\$1,486.30	\$1,416.66	\$69.64	\$0.00	\$5.61	\$0.00
Totals	\$431,072.07	\$410,873.83	\$20,198.24	\$0.00	\$1,626.43	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$100.87 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$277.93 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$30.14 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$46.18 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$129.96 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$111.50 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$268.67 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$365.92 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$314.48 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 9 entries			\$1,645.65

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$507,028.94	+	Real Estate	\$498,064.42
+	Supplements	\$0.00	+	Railroad	\$6,784.34
-	Cancellations	\$1,587.87	+	Mobile Home	\$823.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,283.57
+	Mobile Home	\$919.98	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,283.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$507,644.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$506,955.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$673.32
	Total Amount Due	\$507,644.62	+	Forfeited Tax	\$15.51
				Total	\$507,644.62

Interest Distribution	
County Interest	\$1,912.74
Township Interest	\$0.00
Total Interest	\$1,912.74

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$302,654.33
08/30/2024	\$92,782.72
09/26/2024	\$27,555.50
10/29/2024	\$67,436.85
12/03/2024	\$16,526.39
Totals: 5 Distributions	\$506,955.79
Interest Distribution Date	Amount
12/03/2024	\$1,912.74
Totals: 1 Distributions	\$1,912.74
Grand Totals: 6 Distributions	\$508,868.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$206,957.59	\$200,214.52	\$6,743.07	\$0.00	\$780.85	\$0.00
027 - Audit	\$3,130.96	\$3,028.95	\$102.01	\$0.00	\$11.81	\$0.00
035 - Liability Insurance	\$90,506.31	\$87,557.45	\$2,948.86	\$0.00	\$341.48	\$0.00
064 - Ambulance	\$206,957.11	\$200,214.03	\$6,743.08	\$0.00	\$780.85	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-596.18	\$-585.55	\$-10.63	\$0.00	(\$2.25)	\$0.00
Totals	\$506,955.79	\$490,429.40	\$16,526.39	\$0.00	\$1,912.74	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 2 entries		\$1,283.57

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,782.89	+	Real Estate	\$92,724.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$720.23	+	Mobile Home	\$82.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12,288.92
+	Mobile Home	\$136.93	+	Prior Year Real Estate	\$423.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12,288.92	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,488.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$423.34		Total Collected	\$105,518.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5,311.13
	Total Amount Due	\$110,911.85	+	Forfeited Tax	\$81.83
				Total	\$110,911.85

Interest Distribution	
County Interest	\$398.12
Township Interest	\$0.00
Total Interest	\$398.12

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$52,456.29
08/30/2024	\$12,287.25
09/26/2024	\$5,361.72
10/29/2024	\$17,498.08
12/03/2024	\$17,915.55
Totals: 5 Distributions	\$105,518.89
Interest Distribution Date	Amount
12/03/2024	\$398.12
Totals: 1 Distributions	\$398.12
Grand Totals: 6 Distributions	\$105,917.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,654.48	\$57,828.18	\$11,826.30	\$0.00	\$262.80	\$0.00
027 - Audit	\$969.30	\$804.73	\$164.57	\$0.00	\$3.66	\$0.00
035 - Liability Insurance	\$13,066.30	\$10,847.84	\$2,218.46	\$0.00	\$49.30	\$0.00
064 - Ambulance	\$20,025.91	\$16,625.80	\$3,400.11	\$0.00	\$75.56	\$0.00
200 - Revenue Recapture	\$1,802.90	\$1,496.79	\$306.11	\$0.00	\$6.80	\$0.00
Totals	\$105,518.89	\$87,603.34	\$17,915.55	\$0.00	\$398.12	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$6,704.81 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$5,584.11 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 2 entries			\$12,288.92

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$490,997.30	+	Real Estate	\$481,838.35
+	Supplements	\$153.88	+	Railroad	\$8,133.46
-	Cancellations	\$1,157.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$68.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$68.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$490,062.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$26.75)		Total Collected	\$490,014.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$21.87
	Total Amount Due	\$490,035.87	+	Forfeited Tax	\$0.00
				Total	\$490,035.87

Interest Distribution	
County Interest	\$1,848.82
Township Interest	\$0.00
Total Interest	\$1,848.82

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$301,765.20
08/30/2024	\$60,024.07
09/26/2024	\$33,533.15
10/29/2024	\$82,298.65
12/03/2024	\$12,392.93
Totals: 5 Distributions	\$490,014.00
Interest Distribution Date	Amount
12/03/2024	\$1,848.82
Totals: 1 Distributions	\$1,848.82
Grand Totals: 6 Distributions	\$491,862.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$265,733.12	\$259,023.56	\$6,709.56	\$0.00	\$1,002.62	\$0.00
035 - Liability Insurance	\$2,603.44	\$2,537.71	\$65.73	\$0.00	\$9.82	\$0.00
064 - Ambulance	\$222,778.99	\$217,154.03	\$5,624.96	\$0.00	\$840.54	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,101.55	\$-1,094.23	\$-7.32	\$0.00	(\$4.16)	\$0.00
Totals	\$490,014.00	\$477,621.07	\$12,392.93	\$0.00	\$1,848.82	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 2 entries		\$68.94

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,183.52	+	Real Estate	\$55,337.13
+	Supplements	\$0.00	+	Railroad	\$3,741.54
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,183.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$59,078.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$104.85
	Total Amount Due	\$59,183.52	+	Forfeited Tax	\$0.00
				Total	\$59,183.52

Interest Distribution	
County Interest	\$222.90
Township Interest	\$0.00
Total Interest	\$222.90

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$38,938.13
08/30/2024	\$5,137.18
09/26/2024	\$3,955.08
10/29/2024	\$9,657.87
12/03/2024	\$1,390.41
Totals: 5 Distributions	\$59,078.67
Interest Distribution Date	Amount
12/03/2024	\$222.90
Totals: 1 Distributions	\$222.90
Grand Totals: 6 Distributions	\$59,301.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,528.03	\$21,021.38	\$506.65	\$0.00	\$81.23	\$0.00
035 - Liability Insurance	\$16,022.67	\$15,645.57	\$377.10	\$0.00	\$60.45	\$0.00
064 - Ambulance	\$21,527.97	\$21,021.31	\$506.66	\$0.00	\$81.22	\$0.00
Totals	\$59,078.67	\$57,688.26	\$1,390.41	\$0.00	\$222.90	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$236,264.23	+	Real Estate	\$222,426.98
+	Supplements	\$107.06	+	Railroad	\$12,015.72
-	Cancellations	\$1,115.54	+	Mobile Home	\$98.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$420.49
+	Mobile Home	\$136.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$420.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$235,812.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$234,961.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$850.89
	Total Amount Due	\$235,812.74	+	Forfeited Tax	\$0.02
				Total	\$235,812.74

Interest Distribution	
County Interest	\$886.51
Township Interest	\$0.00
Total Interest	\$886.51

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$152,793.70
08/30/2024	\$19,649.35
09/26/2024	\$15,315.65
10/29/2024	\$38,263.71
12/03/2024	\$8,939.42
Totals: 5 Distributions	\$234,961.83
Interest Distribution Date	Amount
12/03/2024	\$886.51
Totals: 1 Distributions	\$886.51
Grand Totals: 6 Distributions	\$235,848.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$166,149.49	\$159,828.13	\$6,321.36	\$0.00	\$626.88	\$0.00
062 - Workers' Compensation	\$19,891.40	\$19,134.61	\$756.79	\$0.00	\$75.05	\$0.00
064 - Ambulance	\$47,355.85	\$45,554.13	\$1,801.72	\$0.00	\$178.67	\$0.00
200 - Revenue Recapture	\$1,565.09	\$1,505.54	\$59.55	\$0.00	\$5.91	\$0.00
Totals	\$234,961.83	\$226,022.41	\$8,939.42	\$0.00	\$886.51	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 3 entries		\$420.49

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,401.58	+	Real Estate	\$107,754.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$475.07	+	Mobile Home	\$8.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$396.68
+	Mobile Home	\$10.03	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$396.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,333.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$108,160.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$171.63
	Total Amount Due	\$108,333.22	+	Forfeited Tax	\$1.43
				Total	\$108,333.22

Interest Distribution	
County Interest	\$408.09
Township Interest	\$0.00
Total Interest	\$408.09

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$66,869.28
08/30/2024	\$7,457.03
09/26/2024	\$8,656.51
10/29/2024	\$21,185.18
12/03/2024	\$3,992.16
Totals: 5 Distributions	\$108,160.16
Interest Distribution Date	Amount
12/03/2024	\$408.09
Totals: 1 Distributions	\$408.09
Grand Totals: 6 Distributions	\$108,568.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,708.89	\$95,065.58	\$3,643.31	\$0.00	\$372.42	\$0.00
027 - Audit	\$1,234.33	\$1,188.76	\$45.57	\$0.00	\$4.66	\$0.00
035 - Liability Insurance	\$7,899.59	\$7,608.02	\$291.57	\$0.00	\$29.81	\$0.00
200 - Revenue Recapture	\$317.35	\$305.64	\$11.71	\$0.00	\$1.20	\$0.00
Totals	\$108,160.16	\$104,168.00	\$3,992.16	\$0.00	\$408.09	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$47.94 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$348.74 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 2 entries			\$396.68

FP01 - KANKAKEE FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$217,319.47	+	Real Estate	\$212,693.74
+	Supplements	\$41.66	+	Railroad	\$1,935.84
-	Cancellations	\$1,258.65	+	Mobile Home	\$50.09
-	Abatements/Refunds	\$18.42	+	Misc. Adjustments	\$3,899.11
+	Mobile Home	\$63.62	+	Prior Year Real Estate	(\$59.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.21)
+	Misc. Adjustments	\$3,899.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$220,046.79	-	Abatements/Refunds	\$18.42
+	Prior Year Real EstateTax	(\$59.20)		Total Collected	\$218,500.95
+	Prior Year Mobile Home Tax	(\$0.21)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,430.17
	Total Amount Due	\$219,987.38	+	Forfeited Tax	\$56.26
				Total	\$219,987.38

Interest Distribution	
County Interest	\$824.40
Township Interest	\$0.00
Total Interest	\$824.40

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$117,047.22
08/30/2024	\$17,649.32
09/26/2024	\$18,901.85
10/29/2024	\$48,769.91
12/03/2024	\$16,132.65
Totals: 5 Distributions	\$218,500.95
Interest Distribution Date	Amount
12/03/2024	\$824.40
Totals: 1 Distributions	\$824.40
Grand Totals: 6 Distributions	\$219,325.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$216,763.41	\$200,759.04	\$16,004.37	\$0.00	\$817.84	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,737.54	\$1,609.26	\$128.28	\$0.00	\$6.56	\$0.00
Totals	\$218,500.95	\$202,368.30	\$16,132.65	\$0.00	\$824.40	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$7.75 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$12.06 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$0.85 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$1,624.27 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$26.71 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$1,673.36 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$124.03 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$172.90 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$100.48 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$17.69 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$121.29 PAYMENT IN LIEU OF TAXES by TBA
2023	RE - Real Estate	Back Tax	\$2.72 PAYMENT IN LIEU OF TAXES by TBA
2023	RE - Real Estate	Back Tax	\$4.86 PAYMENT IN LIEU OF TAXES by TBA

Final Settlement Sheet
Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$10.14	PAYMENT IN LIEU OF TAXES by TBA
Totals 14 entries			\$3,899.11	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.69	STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.78	STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$11.28	STATE EXEMPTION by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.67	PARTIAL STATE EXEMPTION by TBA
Totals 4 entries			\$18.42	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,642.86	+	Real Estate	\$6,642.86
+	Supplements	\$13.70	+	Railroad	\$0.00
-	Cancellations	\$13.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,642.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,642.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$6,642.86	+	Forfeited Tax	\$0.00
				Total	\$6,642.86

Interest Distribution	
County Interest	\$25.06
Township Interest	\$0.00
Total Interest	\$25.06

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$4,656.37
08/30/2024	\$606.96
09/26/2024	\$348.41
10/29/2024	\$924.91
12/03/2024	\$106.21
Totals: 5 Distributions	\$6,642.86
Interest Distribution Date	Amount
12/03/2024	\$25.06
Totals: 1 Distributions	\$25.06
Grand Totals: 6 Distributions	\$6,667.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,642.86	\$6,536.65	\$106.21	\$0.00	\$25.06	\$0.00
Totals	\$6,642.86	\$6,536.65	\$106.21	\$0.00	\$25.06	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,925.58	+	Real Estate	\$12,906.79
+	Supplements	\$17.54	+	Railroad	\$0.00
-	Cancellations	\$17.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.42
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.42	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,936.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,917.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$12,936.00	+	Forfeited Tax	\$18.79
				Total	\$12,936.00
Interest Distribution					
				County Interest	\$48.74
				Township Interest	\$0.00
				Total Interest	\$48.74

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$10,690.47
08/30/2024	\$1,442.22
09/26/2024	\$131.47
10/29/2024	\$560.57
12/03/2024	\$92.48
Totals: 5 Distributions	\$12,917.21
Interest Distribution Date	Amount
12/03/2024	\$48.74
Totals: 1 Distributions	\$48.74
Grand Totals: 6 Distributions	\$12,965.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,917.21	\$12,824.73	\$92.48	\$0.00	\$48.74	\$0.00
Totals	\$12,917.21	\$12,824.73	\$92.48	\$0.00	\$48.74	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	DR - Drainage	Back Tax
		\$10.42 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals	1 entries	\$10.42

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

Interest Distribution	
County Interest	\$15.01
Township Interest	\$0.00
Total Interest	\$15.01

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$3,277.98
08/30/2024	\$1.49
09/26/2024	\$196.02
10/29/2024	\$453.65
12/03/2024	\$50.40
Totals: 5 Distributions	\$3,979.54
Interest Distribution Date	Amount
12/03/2024	\$15.01
Totals: 1 Distributions	\$15.01
Grand Totals: 6 Distributions	\$3,994.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,979.54	\$3,929.14	\$50.40	\$0.00	\$15.01	\$0.00
Totals	\$3,979.54	\$3,929.14	\$50.40	\$0.00	\$15.01	\$0.00

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

Interest Distribution	
County Interest	\$5.90
Township Interest	\$0.00
Total Interest	\$5.90

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,335.69
08/30/2024	\$1.23
09/26/2024	\$63.36
10/29/2024	\$146.65
12/03/2024	\$16.29
Totals: 5 Distributions	\$1,563.22
Interest Distribution Date	Amount
12/03/2024	\$5.90
Totals: 1 Distributions	\$5.90
Grand Totals: 6 Distributions	\$1,569.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,563.22	\$1,546.93	\$16.29	\$0.00	\$5.90	\$0.00
Totals	\$1,563.22	\$1,546.93	\$16.29	\$0.00	\$5.90	\$0.00

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

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

L - BLACK WALNUT CREEK DRAINAGE DISTRICT

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

Interest Distribution	
County Interest	\$9.38
Township Interest	\$0.00
Total Interest	\$9.38

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,718.49
09/26/2024	\$207.67
10/29/2024	\$504.70
12/03/2024	\$56.08
Totals: 4 Distributions	\$2,486.94
Interest Distribution Date	Amount
12/03/2024	\$9.38
Totals: 1 Distributions	\$9.38
Grand Totals: 5 Distributions	\$2,496.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$2,486.94	\$2,430.86	\$56.08	\$0.00	\$9.38	\$0.00
Totals	\$2,486.94	\$2,430.86	\$56.08	\$0.00	\$9.38	\$0.00

Final Settlement Sheet

Kankakee County

LY01 - BOURBONNAIS LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,119,772.22
+	Supplements	\$29.45
-	Cancellations	\$3,688.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,928.57
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11,450.03
	Adjusted Amount Due	\$1,130,491.41
+	Prior Year Real Estate Tax	\$67.44
+	Prior Year Mobile Home Tax	(\$3.45)
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,130,555.40

Current Year Taxes Paid

+	Real Estate	\$1,116,085.19
+	Railroad	\$0.00
+	Mobile Home	\$2,750.28
+	Misc. Adjustments	\$11,450.03
+	Prior Year Real Estate	\$67.44
+	Prior Year Mobile Home	(\$3.45)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,130,349.49
+	Hold Back	\$0.00
+	County Trustee	\$195.31
+	Forfeited Tax	\$10.60
	Total	\$1,130,555.40

Interest Distribution

	County Interest	\$4,264.80
	Township Interest	\$0.00
	Total Interest	\$4,264.80

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$629,513.34
08/30/2024	\$81,051.38
09/26/2024	\$109,197.62
10/29/2024	\$262,197.50
12/03/2024	\$48,389.65
Totals: 5 Distributions	\$1,130,349.49
Interest Distribution Date	Amount
12/03/2024	\$4,264.80
Totals: 1 Distributions	\$4,264.80
Grand Totals: 6 Distributions	\$1,134,614.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$939,240.18	\$899,031.77	\$40,208.41	\$0.00	\$3,543.74	\$0.00
004 - Buildings Equipment and Maintenance	\$120,013.71	\$114,876.01	\$5,137.70	\$0.00	\$452.81	\$0.00
027 - Audit	\$12,393.15	\$11,862.61	\$530.54	\$0.00	\$46.76	\$0.00
035 - Liability Insurance	\$12,393.15	\$11,862.61	\$530.54	\$0.00	\$46.76	\$0.00
047 - Social Security	\$40,439.38	\$38,708.21	\$1,731.17	\$0.00	\$152.58	\$0.00
200 - Revenue Recapture	\$5,869.92	\$5,618.63	\$251.29	\$0.00	\$22.15	\$0.00
Totals	\$1,130,349.49	\$1,081,959.84	\$48,389.65	\$0.00	\$4,264.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$196.12	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$64.73	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$99.32	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$0.63	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$392.69	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$10,696.54	TAX YEAR 2019-2021 TIF 17 DISTRIBUTION by TBA
	Totals	6 entries	\$11,450.03	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$975,523.89	+	Real Estate	\$971,284.06
+	Supplements	\$19.30	+	Railroad	\$838.46
-	Cancellations	\$2,828.29	+	Mobile Home	\$5.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.70
+	Mobile Home	\$5.20	+	Prior Year Real Estate	(\$91.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16.70	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$972,736.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$91.77)		Total Collected	\$972,052.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$397.37
	Total Amount Due	\$972,645.03	+	Forfeited Tax	\$195.01
				Total	\$972,645.03

Interest Distribution	
County Interest	\$3,667.55
Township Interest	\$0.00
Total Interest	\$3,667.55

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$535,205.33
08/30/2024	\$66,888.69
09/26/2024	\$97,964.36
10/29/2024	\$235,707.45
12/03/2024	\$36,286.82
Totals: 5 Distributions	\$972,052.65
Interest Distribution Date	Amount
12/03/2024	\$3,667.55
Totals: 1 Distributions	\$3,667.55
Grand Totals: 6 Distributions	\$975,720.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$852,964.53	\$821,123.31	\$31,841.22	\$0.00	\$3,218.24	\$0.00
004 - Buildings Equipment and Maintenance	\$53,196.56	\$51,210.71	\$1,985.85	\$0.00	\$200.71	\$0.00
005 - IMRF	\$27,807.51	\$26,769.46	\$1,038.05	\$0.00	\$104.92	\$0.00
027 - Audit	\$8,161.35	\$7,856.69	\$304.66	\$0.00	\$30.79	\$0.00
035 - Liability Insurance	\$26,295.98	\$25,314.33	\$981.65	\$0.00	\$99.21	\$0.00
200 - Revenue Recapture	\$3,626.72	\$3,491.33	\$135.39	\$0.00	\$13.68	\$0.00
Totals	\$972,052.65	\$935,765.83	\$36,286.82	\$0.00	\$3,667.55	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$16.70 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
	Totals	1 entries	\$16.70

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,291.44	+	Real Estate	\$56,081.27
+	Supplements	\$0.00	+	Railroad	\$1,873.90
-	Cancellations	\$240.43	+	Mobile Home	\$145.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$230.92
+	Mobile Home	\$163.58	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$230.92	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,445.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$58,331.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$110.77
	Total Amount Due	\$58,445.51	+	Forfeited Tax	\$2.85
				Total	\$58,445.51
Interest Distribution					
				County Interest	\$220.09
				Township Interest	\$0.00
				Total Interest	\$220.09

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$37,487.34
08/30/2024	\$6,392.51
09/26/2024	\$3,337.01
10/29/2024	\$8,742.94
12/03/2024	\$2,372.09
Totals: 5 Distributions	\$58,331.89
Interest Distribution Date	Amount
12/03/2024	\$220.09
Totals: 1 Distributions	\$220.09
Grand Totals: 6 Distributions	\$58,551.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,495.73	\$57,095.71	\$2,400.02	\$0.00	\$224.48	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,163.84	\$-1,135.91	\$-27.93	\$0.00	(\$4.39)	\$0.00
Totals	\$58,331.89	\$55,959.80	\$2,372.09	\$0.00	\$220.09	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
Totals 1 entries		\$230.92

Amount	Adjustment Description
\$230.92	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,357.02	+	Real Estate	\$112,720.86
+	Supplements	\$73.92	+	Railroad	\$0.00
-	Cancellations	\$353.70	+	Mobile Home	\$330.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$233.75
+	Mobile Home	\$347.64	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$233.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,658.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$113,285.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$150.47
	Total Amount Due	\$113,658.63	+	Forfeited Tax	\$222.61
				Total	\$113,658.63

Interest Distribution	
County Interest	\$427.43
Township Interest	\$0.00
Total Interest	\$427.43

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$69,159.41
08/30/2024	\$8,158.56
09/26/2024	\$9,175.45
10/29/2024	\$22,594.78
12/03/2024	\$4,197.35
Totals: 5 Distributions	\$113,285.55
Interest Distribution Date	Amount
12/03/2024	\$427.43
Totals: 1 Distributions	\$427.43
Grand Totals: 6 Distributions	\$113,712.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$113,108.72	\$108,923.77	\$4,184.95	\$0.00	\$426.76	\$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	\$-265.32	\$-261.36	\$-3.96	\$0.00	(\$1.00)	\$0.00
200 - Revenue Recapture	\$442.15	\$425.79	\$16.36	\$0.00	\$1.67	\$0.00
Totals	\$113,285.55	\$109,088.20	\$4,197.35	\$0.00	\$427.43	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$20.02 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$145.66 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$13.77 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$54.30 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 4 entries			\$233.75

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$670,928.11	+	Real Estate	\$668,238.43
+	Supplements	\$0.00	+	Railroad	\$1,411.90
-	Cancellations	\$1,103.75	+	Mobile Home	\$1,943.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$118.33
+	Mobile Home	\$2,070.97	+	Prior Year Real Estate	(\$281.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$118.33	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$672,013.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$281.80)		Total Collected	\$671,429.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$301.92
	Total Amount Due	\$671,731.86	+	Forfeited Tax	\$0.03
				Total	\$671,731.86

Interest Distribution	
County Interest	\$2,533.30
Township Interest	\$0.00
Total Interest	\$2,533.30

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$378,370.51
08/30/2024	\$69,767.84
09/26/2024	\$59,372.52
10/29/2024	\$143,105.07
12/03/2024	\$20,813.97
Totals: 5 Distributions	\$671,429.91
Interest Distribution Date	Amount
12/03/2024	\$2,533.30
Totals: 1 Distributions	\$2,533.30
Grand Totals: 6 Distributions	\$673,963.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$645,633.57	\$625,619.27	\$20,014.30	\$0.00	\$2,435.97	\$0.00
047 - Social Security	\$25,059.11	\$24,282.30	\$776.81	\$0.00	\$94.55	\$0.00
200 - Revenue Recapture	\$737.23	\$714.37	\$22.86	\$0.00	\$2.78	\$0.00
Totals	\$671,429.91	\$650,615.94	\$20,813.97	\$0.00	\$2,533.30	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 3 entries		\$118.33

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,558.85	+	Real Estate	\$23,387.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$346.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$575.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$69.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$575.36	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,788.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$69.93		Total Collected	\$24,032.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,744.90
	Total Amount Due	\$25,857.98	+	Forfeited Tax	\$80.69
				Total	\$25,857.98
Interest Distribution					
				County Interest	\$90.67
				Township Interest	\$0.00
				Total Interest	\$90.67

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$11,232.14
08/30/2024	\$3,491.89
09/26/2024	\$2,105.28
10/29/2024	\$5,428.88
12/03/2024	\$1,774.20
Totals: 5 Distributions	\$24,032.39
Interest Distribution Date	Amount
12/03/2024	\$90.67
Totals: 1 Distributions	\$90.67
Grand Totals: 6 Distributions	\$24,123.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,604.77	\$20,009.81	\$1,594.96	\$0.00	\$81.51	\$0.00
004 - Buildings Equipment and Maintenance	\$848.08	\$785.45	\$62.63	\$0.00	\$3.20	\$0.00
035 - Liability Insurance	\$752.67	\$697.12	\$55.55	\$0.00	\$2.84	\$0.00
047 - Social Security	\$614.85	\$569.44	\$45.41	\$0.00	\$2.32	\$0.00
200 - Revenue Recapture	\$212.02	\$196.37	\$15.65	\$0.00	\$0.80	\$0.00
Totals	\$24,032.39	\$22,258.19	\$1,774.20	\$0.00	\$90.67	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 2 entries		\$575.36

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,883.04	+	Real Estate	\$129,036.36
+	Supplements	\$5.19	+	Railroad	\$4,885.14
-	Cancellations	\$554.26	+	Mobile Home	\$12.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$231.12
+	Mobile Home	\$14.70	+	Prior Year Real Estate	\$31.06
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$231.12	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,579.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$31.06		Total Collected	\$134,195.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$412.57
	Total Amount Due	\$134,610.85	+	Forfeited Tax	\$2.47
				Total	\$134,610.85

Interest Distribution	
County Interest	\$506.32
Township Interest	\$0.00
Total Interest	\$506.32

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$79,185.01
08/30/2024	\$10,129.50
09/26/2024	\$11,046.86
10/29/2024	\$27,886.48
12/03/2024	\$5,947.96
Totals: 5 Distributions	\$134,195.81
Interest Distribution Date	Amount
12/03/2024	\$506.32
Totals: 1 Distributions	\$506.32
Grand Totals: 6 Distributions	\$134,702.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133,730.97	\$127,803.60	\$5,927.37	\$0.00	\$504.57	\$0.00
200 - Revenue Recapture	\$464.84	\$444.25	\$20.59	\$0.00	\$1.75	\$0.00
Totals	\$134,195.81	\$128,247.85	\$5,947.96	\$0.00	\$506.32	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 6 entries		\$231.12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,993.85	+	Real Estate	\$107,321.40
+	Supplements	\$13.85	+	Railroad	\$0.00
-	Cancellations	\$586.49	+	Mobile Home	\$93.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,070.62
+	Mobile Home	\$146.82	+	Prior Year Real Estate	\$320.89
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11,070.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$124,638.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$320.89		Total Collected	\$118,806.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$6,027.36
	Total Amount Due	\$124,959.54	+	Forfeited Tax	\$125.39
				Total	\$124,959.54

Interest Distribution	
County Interest	\$448.26
Township Interest	\$0.00
Total Interest	\$448.26

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$61,851.34
08/30/2024	\$13,812.83
09/26/2024	\$6,269.96
10/29/2024	\$19,758.33
12/03/2024	\$17,114.33
Totals: 5 Distributions	\$118,806.79
Interest Distribution Date	Amount
12/03/2024	\$448.26
Totals: 1 Distributions	\$448.26
Grand Totals: 6 Distributions	\$119,255.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$117,416.62	\$100,502.55	\$16,914.07	\$0.00	\$443.01	\$0.00
200 - Revenue Recapture	\$1,390.17	\$1,189.91	\$200.26	\$0.00	\$5.25	\$0.00
Totals	\$118,806.79	\$101,692.46	\$17,114.33	\$0.00	\$448.26	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 5 entries		\$11,070.62

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272,989.01	+	Real Estate	\$266,196.26
+	Supplements	\$41.52	+	Railroad	\$5,028.44
-	Cancellations	\$1,674.46	+	Mobile Home	\$2.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42.86
+	Mobile Home	\$4.13	+	Prior Year Real Estate	(\$1,181.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$42.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$271,403.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,181.48)		Total Collected	\$270,088.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$133.04
	Total Amount Due	\$270,221.58	+	Forfeited Tax	\$0.01
				Total	\$270,221.58

Interest Distribution	
County Interest	\$1,019.04
Township Interest	\$0.00
Total Interest	\$1,019.04

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$158,595.89
08/30/2024	\$18,266.11
09/26/2024	\$24,645.54
10/29/2024	\$59,919.86
12/03/2024	\$8,661.13
Totals: 5 Distributions	\$270,088.53
Interest Distribution Date	Amount
12/03/2024	\$1,019.04
Totals: 1 Distributions	\$1,019.04
Grand Totals: 6 Distributions	\$271,107.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$268,658.69	\$260,043.41	\$8,615.28	\$0.00	\$1,013.65	\$0.00
200 - Revenue Recapture	\$1,429.84	\$1,383.99	\$45.85	\$0.00	\$5.39	\$0.00
Totals	\$270,088.53	\$261,427.40	\$8,661.13	\$0.00	\$1,019.04	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
Totals 1 entries		\$42.86

Amount	Adjustment Description
\$42.86	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA

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

Interest Distribution	
County Interest	\$28.31
Township Interest	\$0.00
Total Interest	\$28.31

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$6,167.18
09/26/2024	\$373.89
10/29/2024	\$865.29
12/03/2024	\$96.14
Totals: 4 Distributions	\$7,502.50
Interest Distribution Date	Amount
12/03/2024	\$28.31
Totals: 1 Distributions	\$28.31
Grand Totals: 5 Distributions	\$7,530.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$7,502.50	\$7,406.36	\$96.14	\$0.00	\$28.31	\$0.00
Totals	\$7,502.50	\$7,406.36	\$96.14	\$0.00	\$28.31	\$0.00

MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,708.00	+	Real Estate	\$184,951.35
+	Supplements	\$0.00	+	Railroad	\$399.08
-	Cancellations	\$308.38	+	Mobile Home	\$530.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22.58
+	Mobile Home	\$554.54	+	Prior Year Real Estate	(\$83.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185,976.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$83.76)		Total Collected	\$185,820.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$72.93
	Total Amount Due	\$185,892.98	+	Forfeited Tax	(\$0.03)
				Total	\$185,892.98

Interest Distribution	
County Interest	\$701.10
Township Interest	\$0.00
Total Interest	\$701.10

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$104,254.14
08/30/2024	\$19,670.56
09/26/2024	\$16,491.70
10/29/2024	\$39,729.16
12/03/2024	\$5,674.52
Totals: 5 Distributions	\$185,820.08
Interest Distribution Date	Amount
12/03/2024	\$701.10
Totals: 1 Distributions	\$701.10
Grand Totals: 6 Distributions	\$186,521.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$185,459.21	\$179,795.71	\$5,663.50	\$0.00	\$699.74	\$0.00
200 - Revenue Recapture	\$360.87	\$349.85	\$11.02	\$0.00	\$1.36	\$0.00
Totals	\$185,820.08	\$180,145.56	\$5,674.52	\$0.00	\$701.10	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$10.80 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$11.78 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 2 entries			\$22.58

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,201.81	+	Real Estate	\$29,037.95
+	Supplements	\$19.04	+	Railroad	\$0.00
-	Cancellations	\$91.09	+	Mobile Home	\$85.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$60.23
+	Mobile Home	\$89.56	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$60.23	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,279.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$29,183.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$38.78
	Total Amount Due	\$29,279.55	+	Forfeited Tax	\$57.35
				Total	\$29,279.55

Interest Distribution	
County Interest	\$110.11
Township Interest	\$0.00
Total Interest	\$110.11

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$17,816.06
08/30/2024	\$2,101.72
09/26/2024	\$2,378.02
10/29/2024	\$5,807.86
12/03/2024	\$1,079.76
Totals: 5 Distributions	\$29,183.42
Interest Distribution Date	Amount
12/03/2024	\$110.11
Totals: 1 Distributions	\$110.11
Grand Totals: 6 Distributions	\$29,293.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$29,006.54	\$27,933.31	\$1,073.23	\$0.00	\$109.44	\$0.00
200 - Revenue Recapture	\$176.88	\$170.35	\$6.53	\$0.00	\$0.67	\$0.00
Totals	\$29,183.42	\$28,103.66	\$1,079.76	\$0.00	\$110.11	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 4 entries		\$60.23

Amount	Adjustment Description
\$5.16	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$37.53	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$3.55	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$13.99	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,493.11	+	Real Estate	\$44,020.36
+	Supplements	\$0.00	+	Railroad	\$1,267.64
-	Cancellations	\$188.07	+	Mobile Home	\$15.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.80
+	Mobile Home	\$25.19	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.80	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,339.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$45,311.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$27.13
	Total Amount Due	\$45,339.03	+	Forfeited Tax	(\$0.01)
				Total	\$45,339.03

Interest Distribution	
County Interest	\$170.96
Township Interest	\$0.00
Total Interest	\$170.96

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$28,167.66
08/30/2024	\$3,395.09
09/26/2024	\$3,585.77
10/29/2024	\$8,838.10
12/03/2024	\$1,325.29
Totals: 5 Distributions	\$45,311.91
Interest Distribution Date	Amount
12/03/2024	\$170.96
Totals: 1 Distributions	\$170.96
Grand Totals: 6 Distributions	\$45,482.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$45,094.60	\$43,775.66	\$1,318.94	\$0.00	\$170.14	\$0.00
200 - Revenue Recapture	\$217.31	\$210.96	\$6.35	\$0.00	\$0.82	\$0.00
Totals	\$45,311.91	\$43,986.62	\$1,325.29	\$0.00	\$170.96	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
Totals 1 entries		
		Amount Adjustment Description
		\$8.80 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
		\$8.80

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,189.17	+	Real Estate	\$58,079.36
+	Supplements	\$0.00	+	Railroad	\$978.36
-	Cancellations	\$106.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.18	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,090.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$14.99)		Total Collected	\$59,049.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$25.15
	Total Amount Due	\$59,075.06	+	Forfeited Tax	\$0.00
				Total	\$59,075.06

Interest Distribution	
County Interest	\$222.80
Township Interest	\$0.00
Total Interest	\$222.80

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$36,262.20
08/30/2024	\$6,850.14
09/26/2024	\$4,205.71
10/29/2024	\$10,180.13
12/03/2024	\$1,551.73
Totals: 5 Distributions	\$59,049.91
Interest Distribution Date	Amount
12/03/2024	\$222.80
Totals: 1 Distributions	\$222.80
Grand Totals: 6 Distributions	\$59,272.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$58,702.58	\$57,159.98	\$1,542.60	\$0.00	\$221.49	\$0.00
200 - Revenue Recapture	\$347.33	\$338.20	\$9.13	\$0.00	\$1.31	\$0.00
Totals	\$59,049.91	\$57,498.18	\$1,551.73	\$0.00	\$222.80	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 2 entries		\$7.18

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

Interest Distribution	
County Interest	\$12.36
Township Interest	\$0.00
Total Interest	\$12.36

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,941.59
08/30/2024	\$135.32
09/26/2024	\$335.45
10/29/2024	\$776.34
12/03/2024	\$86.26
Totals: 5 Distributions	\$3,274.96
Interest Distribution Date	Amount
12/03/2024	\$12.36
Totals: 1 Distributions	\$12.36
Grand Totals: 6 Distributions	\$3,287.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$3,274.96	\$3,188.70	\$86.26	\$0.00	\$12.36	\$0.00
Totals	\$3,274.96	\$3,188.70	\$86.26	\$0.00	\$12.36	\$0.00

O - INDIAN MEADOWS SPECIAL ASSESSMENT

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

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

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

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

Kankakee County
PD01 - BOURBONNAIS TWP. PARK

12/2/2024 13:02

Current Year Taxes Due

	Original Amount Due	\$3,115,690.19
+	Supplements	\$73.32
-	Cancellations	\$9,619.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5,390.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$23,697.73
	Adjusted Amount Due	\$3,135,232.72
+	Prior Year Real Estate Tax	\$33.43
+	Prior Year Mobile Home Tax	(\$7.01)
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,135,259.14

Current Year Taxes Paid

	Real Estate	\$3,098,857.75
+	Railroad	\$6,106.80
+	Mobile Home	\$5,063.04
+	Misc. Adjustments	\$23,697.73
+	Prior Year Real Estate	\$33.43
+	Prior Year Mobile Home	(\$7.01)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,133,751.74
+	Hold Back	\$0.00
+	County Trustee	\$1,294.71
+	Forfeited Tax	\$212.69
	Total	\$3,135,259.14

Interest Distribution

	County Interest	\$11,823.63
	Township Interest	\$0.00
	Total Interest	\$11,823.63

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$1,739,236.90
08/30/2024	\$221,636.78
09/26/2024	\$305,970.40
10/29/2024	\$735,617.18
12/03/2024	\$131,290.48
Totals: 5 Distributions	\$3,133,751.74

Interest Distribution Date	Amount
12/03/2024	\$11,823.63
Totals: 1 Distributions	\$11,823.63

Grand Totals: 6 Distributions **\$3,145,575.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,866,287.13	\$1,788,097.94	\$78,189.19	\$0.00	\$7,041.50	\$0.00
003 - Bonds and Interest	\$649,955.78	\$622,725.45	\$27,230.33	\$0.00	\$2,452.28	\$0.00
005 - IMRF	\$34,414.84	\$32,973.02	\$1,441.82	\$0.00	\$129.85	\$0.00
014 - Police Protection	\$5,900.85	\$5,653.61	\$247.24	\$0.00	\$22.26	\$0.00
027 - Audit	\$5,900.85	\$5,653.61	\$247.24	\$0.00	\$22.26	\$0.00
035 - Liability Insurance	\$73,746.58	\$70,656.91	\$3,089.67	\$0.00	\$278.25	\$0.00
047 - Social Security	\$34,414.84	\$32,973.02	\$1,441.82	\$0.00	\$129.85	\$0.00
122 - Recreational Programs	\$391,349.17	\$374,953.36	\$16,395.81	\$0.00	\$1,476.56	\$0.00
123 - Aquarium & Museum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$5,900.85	\$5,653.61	\$247.24	\$0.00	\$22.26	\$0.00
126 - Recreation Programs-Handicapped	\$51,130.29	\$48,988.15	\$2,142.14	\$0.00	\$192.91	\$0.00
200 - Revenue Recapture	\$14,750.56	\$14,132.58	\$617.98	\$0.00	\$55.65	\$0.00
Totals	\$3,133,751.74	\$3,002,461.26	\$131,290.48	\$0.00	\$11,823.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$360.67	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$119.04	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$16.55	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$291.23	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$182.64	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA

Final Settlement Sheet
Kankakee County

Year	Source	Account Type
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 9 entries		

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$1.16	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$722.17	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$377.14	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$21,627.13	TAX YEAR 2019-2021 TIF 17 DISTRIBUTION by TBA
\$23,697.73	

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 14 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$2,114.16	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$1,228.61	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$216.31	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$1,483.10	PAYMENT IN LIEU OF TAXES by TBA
\$33.21	PAYMENT IN LIEU OF TAXES by TBA
\$59.47	PAYMENT IN LIEU OF TAXES by TBA
\$123.98	PAYMENT IN LIEU OF TAXES by TBA
\$47,678.12	

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

<u>Amount</u>	<u>Adjustment Description</u>
\$8.48	STATE EXEMPTION by TBA
\$9.56	STATE EXEMPTION by TBA
\$137.87	STATE EXEMPTION by TBA
\$69.35	PARTIAL STATE EXEMPTION by TBA
\$225.26	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$227,820.90	+	Real Estate	\$222,012.63
+	Supplements	\$34.05	+	Railroad	\$4,123.32
-	Cancellations	\$1,373.06	+	Mobile Home	\$2.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$90.32
+	Mobile Home	\$3.38	+	Prior Year Real Estate	(\$968.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$90.32	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$226,575.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$968.11)		Total Collected	\$225,260.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$347.31
	Total Amount Due	\$225,607.48	+	Forfeited Tax	\$0.00
				Total	\$225,607.48

Interest Distribution	
County Interest	\$849.91
Township Interest	\$0.00
Total Interest	\$849.91

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$132,274.93
08/30/2024	\$15,136.24
09/26/2024	\$20,560.06
10/29/2024	\$50,031.91
12/03/2024	\$7,257.03
Totals: 5 Distributions	\$225,260.17
Interest Distribution Date	Amount
12/03/2024	\$849.91
Totals: 1 Distributions	\$849.91
Grand Totals: 6 Distributions	\$226,110.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$137,676.77	\$133,241.34	\$4,435.43	\$0.00	\$519.45	\$0.00
122 - Recreational Programs	\$53,648.87	\$51,920.50	\$1,728.37	\$0.00	\$202.42	\$0.00
126 - Recreation Programs-Handicapped	\$32,641.77	\$31,590.17	\$1,051.60	\$0.00	\$123.16	\$0.00
200 - Revenue Recapture	\$1,292.76	\$1,251.13	\$41.63	\$0.00	\$4.88	\$0.00
Totals	\$225,260.17	\$218,003.14	\$7,257.03	\$0.00	\$849.91	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 2 entries		\$90.32

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$153,956.90	+	Real Estate	\$148,449.62
+	Supplements	\$10.11	+	Railroad	\$4,723.88
-	Cancellations	\$368.52	+	Mobile Home	\$5.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$121.27
+	Mobile Home	\$6.98	+	Prior Year Real Estate	\$110.20
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$121.27	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$153,726.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$110.20		Total Collected	\$153,410.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$424.99
	Total Amount Due	\$153,836.94	+	Forfeited Tax	\$1.01
				Total	\$153,836.94

Interest Distribution	
County Interest	\$578.82
Township Interest	\$0.00
Total Interest	\$578.82

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$54,354.19
08/30/2024	\$11,117.90
09/26/2024	\$13,300.76
10/29/2024	\$32,942.35
12/03/2024	\$6,695.74
Totals: 5 Distributions	\$118,410.94
Interest Distribution Date	Amount
12/03/2024	\$578.82
Totals: 1 Distributions	\$578.82
Grand Totals: 6 Distributions	\$118,989.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,606.25	\$97,171.52	\$4,434.73	\$0.00	\$383.37	\$0.00
003 - Bonds and Interest	\$10,379.15	\$9,926.14	\$453.01	\$0.00	\$39.16	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,750.85	\$15,063.39	\$687.46	\$0.00	\$59.43	\$0.00
047 - Social Security	\$4,188.13	\$4,005.34	\$182.79	\$0.00	\$15.80	\$0.00
122 - Recreational Programs	\$16,843.30	\$16,108.18	\$735.12	\$0.00	\$63.55	\$0.00
125 - Paving & Lighting	\$4,006.01	\$3,831.17	\$174.84	\$0.00	\$15.11	\$0.00
200 - Revenue Recapture	\$637.25	\$609.46	\$27.79	\$0.00	\$2.40	\$0.00
Totals	\$153,410.94	\$146,715.20	\$6,695.74	\$0.00	\$578.82	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$19.46 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$29.82 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$71.99 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 3 entries			\$121.27

Q - Yellowhead Washington Untion Drainage District

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

Interest Distribution	
County Interest	\$122.44
Township Interest	\$0.00
Total Interest	\$122.44

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$17,527.24
08/30/2024	\$3,309.83
09/26/2024	\$2,819.80
10/29/2024	\$7,452.93
12/03/2024	\$1,340.86
Totals: 5 Distributions	\$32,450.66
Interest Distribution Date	Amount
12/03/2024	\$122.44
Totals: 1 Distributions	\$122.44
Grand Totals: 6 Distributions	\$32,573.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,450.66	\$31,109.80	\$1,340.86	\$0.00	\$122.44	\$0.00
Totals	\$32,450.66	\$31,109.80	\$1,340.86	\$0.00	\$122.44	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,406.84	+	Real Estate	\$11,405.88
+	Supplements	\$5.76	+	Railroad	\$0.00
-	Cancellations	\$5.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,406.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,405.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$11,406.84	+	Forfeited Tax	\$0.96
				Total	\$11,406.84

Interest Distribution	
County Interest	\$43.03
Township Interest	\$0.00
Total Interest	\$43.03

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$8,634.43
08/30/2024	\$1,132.09
09/26/2024	\$434.88
10/29/2024	\$1,048.72
12/03/2024	\$155.76
Totals: 5 Distributions	\$11,405.88
Interest Distribution Date	Amount
12/03/2024	\$43.03
Totals: 1 Distributions	\$43.03
Grand Totals: 6 Distributions	\$11,448.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,405.88	\$11,250.12	\$155.76	\$0.00	\$43.03	\$0.00
Totals	\$11,405.88	\$11,250.12	\$155.76	\$0.00	\$43.03	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$393,887.80	+	Real Estate	\$345,250.57
+	Supplements	\$0.00	+	Railroad	\$15,558.16
-	Cancellations	\$1,981.32	+	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	(\$30,888.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$361,017.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$360,808.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$209.16
	Total Amount Due	\$361,017.89	+	Forfeited Tax	\$0.00
				Total	\$361,017.89
Interest Distribution					
				County Interest	\$1,361.33
				Township Interest	\$0.00
				Total Interest	\$1,361.33

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF GRANT PARK	\$30,905.67	\$30,888.59	07/24/2024	\$221,349.89
Totals	\$30,905.67	\$30,888.59	08/30/2024	\$28,640.23
			09/26/2024	\$28,651.89
			10/29/2024	\$71,165.59
			12/03/2024	\$11,001.13
			Totals: 5 Distributions	\$360,808.73
			Interest Distribution Date	Amount
			12/03/2024	\$1,361.33
			Totals: 1 Distributions	\$1,361.33
			Grand Totals: 6 Distributions	\$362,170.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$146,209.14	\$141,768.06	\$4,441.08	\$0.00	\$615.49	\$0.00
008 - Joint Bridge	\$18,750.55	\$18,177.36	\$573.19	\$0.00	\$65.17	\$0.00
009 - Permanent Road	\$86,712.38	\$84,061.70	\$2,650.68	\$0.00	\$301.37	\$0.00
010 - Equipment & Building	\$76,227.04	\$73,896.87	\$2,330.17	\$0.00	\$264.92	\$0.00
200 - Revenue Recapture	\$1,760.29	\$1,706.47	\$53.82	\$0.00	\$6.12	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$1,530.75	\$1,483.96	\$46.79	\$0.00	\$5.32	\$0.00
235 - Liability Insurance Rd & Bridge	\$21,046.68	\$20,403.32	\$643.36	\$0.00	\$73.15	\$0.00
247 - Social Security Road & Bridge	\$8,571.90	\$8,309.86	\$262.04	\$0.00	\$29.79	\$0.00
Totals	\$360,808.73	\$349,807.60	\$11,001.13	\$0.00	\$1,361.33	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,501.18	+	Real Estate	\$121,259.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$241.49	+	Mobile Home	\$137.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$79.79
+	Mobile Home	\$228.43	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$79.79	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,567.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$121,476.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$91.35
	Total Amount Due	\$121,567.91	+	Forfeited Tax	\$0.00
				Total	\$121,567.91

Interest Distribution	
County Interest	\$458.33
Township Interest	\$0.00
Total Interest	\$458.33

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$78,162.05
08/30/2024	\$7,754.46
09/26/2024	\$9,474.56
10/29/2024	\$22,914.46
12/03/2024	\$3,171.03
Totals: 5 Distributions	\$121,476.56
Interest Distribution Date	Amount
12/03/2024	\$458.33
Totals: 1 Distributions	\$458.33
Grand Totals: 6 Distributions	\$121,934.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,292.44	\$61,640.24	\$1,652.20	\$0.00	\$238.80	\$0.00
008 - Joint Bridge	\$3,309.14	\$3,222.76	\$86.38	\$0.00	\$12.49	\$0.00
009 - Permanent Road	\$39,035.76	\$38,016.78	\$1,018.98	\$0.00	\$147.28	\$0.00
010 - Equipment & Building	\$15,646.43	\$15,238.00	\$408.43	\$0.00	\$59.03	\$0.00
200 - Revenue Recapture	\$192.79	\$187.75	\$5.04	\$0.00	\$0.73	\$0.00
Totals	\$121,476.56	\$118,305.53	\$3,171.03	\$0.00	\$458.33	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
Totals 1 entries		\$79.79

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,122,071.60	+	Real Estate	\$922,993.59
+	Supplements	\$0.00	+	Railroad	\$2,700.60
-	Cancellations	\$1,425.48	+	Mobile Home	\$3,577.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$152.80
+	Mobile Home	\$3,737.91	+	Prior Year Real Estate	(\$560.74)
+/-	Road & Bridge Transfer	(\$194,621.22)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$152.80	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$929,915.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$560.74)		Total Collected	\$928,863.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$491.18
	Total Amount Due	\$929,354.87	+	Forfeited Tax	(\$0.01)
				Total	\$929,354.87
Interest Distribution					
				County Interest	\$3,504.60
				Township Interest	\$0.00
				Total Interest	\$3,504.60

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF MANTENO	\$194,678.95	\$194,621.22	07/24/2024	\$514,697.07
Totals	\$194,678.95	\$194,621.22	08/30/2024	\$100,824.35
			09/26/2024	\$83,639.27
			10/29/2024	\$201,107.16
			12/03/2024	\$28,595.85
			Totals: 5 Distributions	\$928,863.70
Interest Distribution Date				Amount
			12/03/2024	\$3,504.60
			Totals: 1 Distributions	\$3,504.60
			Grand Totals: 6 Distributions	\$932,368.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$330,209.13	\$319,986.36	\$10,222.77	\$0.00	\$1,637.15	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$545,139.61	\$528,408.95	\$16,730.66	\$0.00	\$1,700.51	\$0.00
200 - Revenue Recapture	\$967.32	\$937.63	\$29.69	\$0.00	\$3.02	\$0.00
235 - Liability Insurance Rd & Bridge	\$39,329.84	\$38,122.77	\$1,207.07	\$0.00	\$122.69	\$0.00
247 - Social Security Road & Bridge	\$13,217.80	\$12,812.14	\$405.66	\$0.00	\$41.23	\$0.00
Totals	\$928,863.70	\$900,267.85	\$28,595.85	\$0.00	\$3,504.60	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$73.09 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$79.71 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
	Totals	2 entries	\$152.80

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,476.21	+	Real Estate	\$109,926.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$548.22	+	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
	Adjusted Amount Due	\$109,940.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$109,938.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1.80
	Total Amount Due	\$109,940.18	+	Forfeited Tax	\$0.00
				Total	\$109,940.18

Interest Distribution	
County Interest	\$414.80
Township Interest	\$0.00
Total Interest	\$414.80

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$68,344.85
08/30/2024	\$8,353.16
09/26/2024	\$8,716.14
10/29/2024	\$21,284.79
12/03/2024	\$3,239.44
Totals: 5 Distributions	\$109,938.38
Interest Distribution Date	Amount
12/03/2024	\$414.80
Totals: 1 Distributions	\$414.80
Grand Totals: 6 Distributions	\$110,353.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$99,511.49	\$96,579.30	\$2,932.19	\$0.00	\$375.46	\$0.00
008 - Joint Bridge	\$10,274.62	\$9,971.86	\$302.76	\$0.00	\$38.77	\$0.00
200 - Revenue Recapture	\$152.27	\$147.78	\$4.49	\$0.00	\$0.57	\$0.00
Totals	\$109,938.38	\$106,698.94	\$3,239.44	\$0.00	\$414.80	\$0.00

Final Settlement Sheet

Kankakee County

RD05 - MOMENCE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$248,281.72
+	Supplements	\$18.55
-	Cancellations	\$1,008.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$49.87
+/-	Road & Bridge Transfer	(\$27,498.33)
+	Misc. Adjustments	\$539.17
	Adjusted Amount Due	\$220,382.39
+	Prior Year Real EstateTax	\$88.18
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$220,470.57

Current Year Taxes Paid

+	Real Estate	\$208,280.69
+	Railroad	\$10,766.72
+	Mobile Home	\$40.60
+	Misc. Adjustments	\$539.17
+	Prior Year Real Estate	\$88.18
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$219,715.36
+	Hold Back	\$0.00
+	County Trustee	\$746.26
+	Forfeited Tax	\$8.95
	Total	\$220,470.57

Interest Distribution

	County Interest	\$828.99
	Township Interest	\$0.00
	Total Interest	\$828.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$27,582.49	\$27,498.33
Totals	\$27,582.49	\$27,498.33

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$131,810.62
08/30/2024	\$16,279.08
09/26/2024	\$17,472.97
10/29/2024	\$44,612.15
12/03/2024	\$9,540.54
Totals: 5 Distributions	\$219,715.36
Interest Distribution Date	Amount
12/03/2024	\$828.99
Totals: 1 Distributions	\$828.99
Grand Totals: 6 Distributions	\$220,544.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$122,412.80	\$117,104.52	\$5,308.28	\$0.00	\$502.70	\$0.00
008 - Joint Bridge	\$18,868.83	\$18,048.10	\$820.73	\$0.00	\$63.27	\$0.00
010 - Equipment & Building	\$68,039.63	\$65,080.20	\$2,959.43	\$0.00	\$228.16	\$0.00
200 - Revenue Recapture	\$559.69	\$535.35	\$24.34	\$0.00	\$1.88	\$0.00
205 - IMRF Road	\$559.69	\$535.35	\$24.34	\$0.00	\$1.88	\$0.00
235 - Liability Insurance Rd & Bridge	\$8,395.14	\$8,029.99	\$365.15	\$0.00	\$28.15	\$0.00
247 - Social Security Road & Bridge	\$879.58	\$841.31	\$38.27	\$0.00	\$2.95	\$0.00
Totals	\$219,715.36	\$210,174.82	\$9,540.54	\$0.00	\$828.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$119.49	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$329.26	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$35.71	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$54.71	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
	Totals 4 entries		\$539.17	

Kankakee County
RD06 - GANEER TOWNSHIP ROAD

12/2/2024 13:02

Current Year Taxes Due

	Original Amount Due	\$289,860.81
+	Supplements	\$0.00
-	Cancellations	\$1,230.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.73
+/-	Road & Bridge Transfer	(\$52,867.97)
+	Misc. Adjustments	\$626.82
	Adjusted Amount Due	\$236,392.15
+	Prior Year Real EstateTax	\$68.56
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$236,460.71

Current Year Taxes Paid

+	Real Estate	\$224,330.70
+	Railroad	\$9,378.58
+	Mobile Home	\$2.73
+	Misc. Adjustments	\$626.82
+	Prior Year Real Estate	\$68.56
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$234,407.39
+	Hold Back	\$0.00
+	County Trustee	\$1,996.25
+	Forfeited Tax	\$57.07
	Total	\$236,460.71

Interest Distribution

	County Interest	\$884.42
	Township Interest	\$0.00
	Total Interest	\$884.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$45,868.98	\$45,533.64
SUN RIVER TERRACE	\$7,388.53	\$7,334.33
Totals	\$53,257.51	\$52,867.97

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$135,905.66
08/30/2024	\$19,202.15
09/26/2024	\$19,741.63
10/29/2024	\$49,153.70
12/03/2024	\$10,404.25
Totals: 5 Distributions	\$234,407.39
Interest Distribution Date	Amount
12/03/2024	\$884.42
Totals: 1 Distributions	\$884.42
Grand Totals: 6 Distributions	\$235,291.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$180,302.53	\$172,316.54	\$7,985.99	\$0.00	\$717.85	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$24,275.63	\$23,190.63	\$1,085.00	\$0.00	\$74.74	\$0.00
200 - Revenue Recapture	\$1,253.95	\$1,197.89	\$56.06	\$0.00	\$3.86	\$0.00
205 - IMRF Road	\$5,732.87	\$5,476.63	\$256.24	\$0.00	\$17.65	\$0.00
235 - Liability Insurance Rd & Bridge	\$12,899.23	\$12,322.68	\$576.55	\$0.00	\$39.71	\$0.00
247 - Social Security Road & Bridge	\$9,943.18	\$9,498.77	\$444.41	\$0.00	\$30.61	\$0.00
Totals	\$234,407.39	\$224,003.14	\$10,404.25	\$0.00	\$884.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$159.68	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$137.01	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$330.13	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
	Totals	3 entries	\$626.82	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$500,585.77	+	Real Estate	\$429,625.06
+	Supplements	\$74.81	+	Railroad	\$9,060.04
-	Cancellations	\$3,016.96	+	Mobile Home	\$4.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$198.49
+	Mobile Home	\$7.43	+	Prior Year Real Estate	(\$2,233.83)
+/-	Road & Bridge Transfer	(\$58,198.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$198.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$439,651.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,233.83)		Total Collected	\$436,654.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$763.13
	Total Amount Due	\$437,417.31	+	Forfeited Tax	\$0.00
				Total	\$437,417.31
Interest Distribution					
				County Interest	\$1,647.49
				Township Interest	\$0.00
				Total Interest	\$1,647.49

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF KANKAKEE	\$4,197.45	\$4,190.84	07/24/2024	\$256,285.36
VILLAGE OF LIMESTONE	\$54,091.69	\$54,007.56	08/30/2024	\$29,761.44
Totals	\$58,289.14	\$58,198.40	09/26/2024	\$39,775.57
			10/29/2024	\$96,792.01
			12/03/2024	\$14,039.80
			Totals: 5 Distributions	\$436,654.18
Interest Distribution Date				Amount
			12/03/2024	\$1,647.49
			Totals: 1 Distributions	\$1,647.49
			Grand Totals: 6 Distributions	\$438,301.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$422,760.20	\$409,168.11	\$13,592.09	\$0.00	\$1,601.24	\$0.00
008 - Joint Bridge	\$161.32	\$156.14	\$5.18	\$0.00	\$0.54	\$0.00
200 - Revenue Recapture	\$2,746.42	\$2,657.93	\$88.49	\$0.00	\$9.14	\$0.00
227 - Audit Road	\$1,615.69	\$1,563.63	\$52.06	\$0.00	\$5.38	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,462.29	\$6,254.06	\$208.23	\$0.00	\$21.51	\$0.00
247 - Social Security Road & Bridge	\$2,908.26	\$2,814.51	\$93.75	\$0.00	\$9.68	\$0.00
Totals	\$436,654.18	\$422,614.38	\$14,039.80	\$0.00	\$1,647.49	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$77.22 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$121.27 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals		2 entries	\$198.49

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,190.44	+	Real Estate	\$112,901.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$429.38	+	Mobile Home	\$7.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$358.53
+	Mobile Home	\$9.07	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,704.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$358.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,424.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$113,267.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$155.13
	Total Amount Due	\$113,424.30	+	Forfeited Tax	\$1.30
				Total	\$113,424.30
Interest Distribution					
				County Interest	\$427.36
				Township Interest	\$0.00
				Total Interest	\$427.36

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BONFIELD	\$9,716.66	\$9,704.36	07/24/2024	\$69,712.60
Totals	\$9,716.66	\$9,704.36	08/30/2024	\$7,805.71
			09/26/2024	\$9,227.36
			10/29/2024	\$22,440.38
			12/03/2024	\$4,081.82
			Totals: 5 Distributions	\$113,267.87
Interest Distribution Date				Amount
			12/03/2024	\$427.36
			Totals: 1 Distributions	\$427.36
			Grand Totals: 6 Distributions	\$113,695.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$98,849.99	\$95,287.73	\$3,562.26	\$0.00	\$377.26	\$0.00
008 - Joint Bridge	\$3,637.76	\$3,506.67	\$131.09	\$0.00	\$12.64	\$0.00
010 - Equipment & Building	\$10,336.43	\$9,963.96	\$372.47	\$0.00	\$35.92	\$0.00
200 - Revenue Recapture	\$443.69	\$427.69	\$16.00	\$0.00	\$1.54	\$0.00
Totals	\$113,267.87	\$109,186.05	\$4,081.82	\$0.00	\$427.36	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$43.33 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$315.20 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
	Totals	2 entries	\$358.53

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,398.84	+	Real Estate	\$76,291.10
+	Supplements	\$123.67	+	Railroad	\$0.00
-	Cancellations	\$259.71	+	Mobile Home	\$547.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$113.87
+	Mobile Home	\$574.55	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$17,495.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$113.87	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,455.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$76,952.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$131.80
	Total Amount Due	\$77,455.78	+	Forfeited Tax	\$371.41
				Total	\$77,455.78
Interest Distribution					
	County Interest	\$290.34			
	Township Interest	\$0.00			
	Total Interest	\$290.34			

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF ESSEX	\$17,584.19	\$17,495.44	07/24/2024	\$46,530.80
Totals	\$17,584.19	\$17,495.44	08/30/2024	\$5,774.68
			09/26/2024	\$6,289.63
			10/29/2024	\$15,423.16
			12/03/2024	\$2,934.30
			Totals: 5 Distributions	\$76,952.57
Interest Distribution Date				Amount
			12/03/2024	\$290.34
			Totals: 1 Distributions	\$290.34
			Grand Totals: 6 Distributions	\$77,242.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$52,668.48	\$50,656.33	\$2,012.15	\$0.00	\$215.69	\$0.00
008 - Joint Bridge	\$6,170.19	\$5,935.90	\$234.29	\$0.00	\$18.97	\$0.00
010 - Equipment & Building	\$17,761.33	\$17,086.87	\$674.46	\$0.00	\$54.60	\$0.00
200 - Revenue Recapture	\$352.57	\$339.17	\$13.40	\$0.00	\$1.08	\$0.00
Totals	\$76,952.57	\$74,018.27	\$2,934.30	\$0.00	\$290.34	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$23.04 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$90.83 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 2 entries			\$113.87

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,598.35	+	Real Estate	\$143,666.17
+	Supplements	\$18.54	+	Railroad	\$0.00
-	Cancellations	\$785.09	+	Mobile Home	\$125.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14,819.60
+	Mobile Home	\$196.54	+	Prior Year Real Estate	\$430.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14,819.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$166,847.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$430.68		Total Collected	\$159,042.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$8,068.64
	Total Amount Due	\$167,278.62	+	Forfeited Tax	\$167.86
				Total	\$167,278.62

Interest Distribution	
County Interest	\$600.07
Township Interest	\$0.00
Total Interest	\$600.07

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$82,796.64
08/30/2024	\$18,491.37
09/26/2024	\$8,393.56
10/29/2024	\$26,450.47
12/03/2024	\$22,910.08
Totals: 5 Distributions	\$159,042.12
Interest Distribution Date	Amount
12/03/2024	\$600.07
Totals: 1 Distributions	\$600.07
Grand Totals: 6 Distributions	\$159,642.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$76,101.20	\$65,138.82	\$10,962.38	\$0.00	\$287.14	\$0.00
008 - Joint Bridge	\$6,256.07	\$5,354.86	\$901.21	\$0.00	\$23.60	\$0.00
009 - Permanent Road	\$30,974.25	\$26,512.39	\$4,461.86	\$0.00	\$116.87	\$0.00
010 - Equipment & Building	\$10,426.63	\$8,924.66	\$1,501.97	\$0.00	\$39.34	\$0.00
200 - Revenue Recapture	\$1,862.85	\$1,594.50	\$268.35	\$0.00	\$7.03	\$0.00
205 - IMRF Road	\$528.33	\$452.23	\$76.10	\$0.00	\$1.99	\$0.00
235 - Liability Insurance Rd & Bridge	\$26,080.69	\$22,323.75	\$3,756.94	\$0.00	\$98.40	\$0.00
247 - Social Security Road & Bridge	\$6,812.10	\$5,830.83	\$981.27	\$0.00	\$25.70	\$0.00
Totals	\$159,042.12	\$136,132.04	\$22,910.08	\$0.00	\$600.07	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$801.91 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$689.17 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$7,045.99 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$414.44 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$5,868.09 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 5 entries			\$14,819.60

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$226,224.88	+	Real Estate	\$187,606.95
+	Supplements	\$111.03	+	Railroad	\$12,462.38
-	Cancellations	\$1,133.27	+	Mobile Home	\$95.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$86.37
+	Mobile Home	\$134.47	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$24,996.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$86.37	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$200,427.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$200,250.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$176.56
	Total Amount Due	\$200,427.47	+	Forfeited Tax	\$0.00
				Total	\$200,427.47
Interest Distribution					
				County Interest	\$755.55
				Township Interest	\$0.00
				Total Interest	\$755.55

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF ST. ANNE	\$25,011.66	\$24,996.01	07/24/2024	\$131,620.58
Totals	\$25,011.66	\$24,996.01	08/30/2024	\$15,118.76
			09/26/2024	\$13,305.70
			10/29/2024	\$32,777.23
			12/03/2024	\$7,428.64
			Totals: 5 Distributions	\$200,250.91
			Interest Distribution Date	Amount
			12/03/2024	\$755.55
			Totals: 1 Distributions	\$755.55
			Grand Totals: 6 Distributions	\$201,006.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$92,223.61	\$88,814.28	\$3,409.33	\$0.00	\$393.20	\$0.00
008 - Joint Bridge	\$10,826.05	\$10,423.25	\$402.80	\$0.00	\$36.31	\$0.00
009 - Permanent Road	\$83,481.92	\$80,375.86	\$3,106.06	\$0.00	\$280.02	\$0.00
010 - Equipment & Building	\$12,086.07	\$11,636.39	\$449.68	\$0.00	\$40.54	\$0.00
200 - Revenue Recapture	\$1,633.26	\$1,572.49	\$60.77	\$0.00	\$5.48	\$0.00
227 - Audit Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$200,250.91	\$192,822.27	\$7,428.64	\$0.00	\$755.55	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$82.54 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$3.83 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
	Totals	2 entries	\$86.37

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$327,038.61	+	Real Estate	\$317,415.09
+	Supplements	\$13.64	+	Railroad	\$44.56
-	Cancellations	\$2,352.31	+	Mobile Home	\$3.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$107.41
+	Mobile Home	\$3.44	+	Prior Year Real Estate	\$103.47
+/-	Road & Bridge Transfer	(\$6,677.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$107.41	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$318,133.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$103.47		Total Collected	\$317,673.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$563.16
	Total Amount Due	\$318,237.13	+	Forfeited Tax	\$0.00
				Total	\$318,237.13
Interest Distribution					
				County Interest	\$1,198.58
				Township Interest	\$0.00
				Total Interest	\$1,198.58

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF AROMA PARK	\$5,515.78	\$5,506.24	07/24/2024	\$180,116.23
CITY OF KANKAKEE	\$1,025.44	\$1,023.67	08/30/2024	\$23,261.77
SUN RIVER TERRACE	\$147.50	\$147.22	09/26/2024	\$29,235.09
Totals	\$6,688.72	\$6,677.13	10/29/2024	\$72,355.59
			12/03/2024	\$12,705.29
			Totals: 5 Distributions	\$317,673.97
Interest Distribution Date				Amount
			12/03/2024	\$1,198.58
			Totals: 1 Distributions	\$1,198.58
			Grand Totals: 6 Distributions	\$318,872.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$69,773.72	\$66,983.07	\$2,790.65	\$0.00	\$282.51	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$226,974.42	\$217,896.69	\$9,077.73	\$0.00	\$838.74	\$0.00
010 - Equipment & Building	\$17,715.73	\$17,007.20	\$708.53	\$0.00	\$65.47	\$0.00
200 - Revenue Recapture	\$2,140.07	\$2,054.48	\$85.59	\$0.00	\$7.91	\$0.00
247 - Social Security Road & Bridge	\$1,070.03	\$1,027.24	\$42.79	\$0.00	\$3.95	\$0.00
Totals	\$317,673.97	\$304,968.68	\$12,705.29	\$0.00	\$1,198.58	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$42.05 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$65.36 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
	Totals	2 entries	\$107.41

Final Settlement Sheet

Kankakee County

RD13 - OTTO TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$243,380.90
+	Supplements	\$86.28
-	Cancellations	\$746.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$371.24
+/-	Road & Bridge Transfer	(\$28,725.95)
+	Misc. Adjustments	\$517.95
	Adjusted Amount Due	\$214,883.60
+	Prior Year Real EstateTax	(\$10,534.37)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$204,349.23

Current Year Taxes Paid

+	Real Estate	\$208,854.97
+	Railroad	\$4,897.96
+	Mobile Home	\$332.28
+	Misc. Adjustments	\$517.95
+	Prior Year Real Estate	(\$10,534.37)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$204,068.79
+	Hold Back	\$0.00
+	County Trustee	\$274.17
+	Forfeited Tax	\$6.27
	Total	\$204,349.23

Interest Distribution

	County Interest	\$769.95
	Township Interest	\$0.00
	Total Interest	\$769.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$10,856.64	\$10,845.22
VILLAGE OF IRWIN	\$2,172.79	\$2,170.57
CITY OF KANKAKEE	\$9,155.71	\$9,146.62
VILLAGE OF SAMMONS PC	\$6,570.42	\$6,563.54
Totals	\$28,755.56	\$28,725.95

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$121,635.47
08/30/2024	\$33,669.36
09/26/2024	\$12,328.59
10/29/2024	\$29,803.43
12/03/2024	\$6,631.94
Totals: 5 Distributions	\$204,068.79

Interest Distribution Date	Amount
12/03/2024	\$769.95

Totals: 1 Distributions	\$769.95
Grand Totals: 6 Distributions	\$204,838.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$192,021.89	\$185,779.97	\$6,241.92	\$0.00	\$730.11	\$0.00
008 - Joint Bridge	\$11,622.74	\$11,246.48	\$376.26	\$0.00	\$38.44	\$0.00
200 - Revenue Recapture	\$424.16	\$410.40	\$13.76	\$0.00	\$1.40	\$0.00
Totals	\$204,068.79	\$197,436.85	\$6,631.94	\$0.00	\$769.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$505.70	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$12.25	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
	Totals	2 entries	\$517.95	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$249,897.97	+	Real Estate	\$226,871.90
+	Supplements	\$0.00	+	Railroad	\$3,925.06
-	Cancellations	\$578.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.80)
+/-	Road & Bridge Transfer	(\$18,522.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$33.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$230,830.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$19.80)		Total Collected	\$230,810.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$230,810.65	+	Forfeited Tax	\$0.00
				Total	\$230,810.65
Interest Distribution					
	County Interest	\$870.85			
	Township Interest	\$0.00			
	Total Interest	\$870.85			

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF HERSCHER	\$18,522.18	\$18,522.18	07/24/2024	\$141,236.39
Totals	\$18,522.18	\$18,522.18	08/30/2024	\$32,529.55
			09/26/2024	\$15,071.62
			10/29/2024	\$37,051.92
			12/03/2024	\$4,921.17
			Totals: 5 Distributions	\$230,810.65
Interest Distribution Date				Amount
			12/03/2024	\$870.85
			Totals: 1 Distributions	\$870.85
			Grand Totals: 6 Distributions	\$231,681.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,580.93	\$56,357.02	\$1,223.91	\$0.00	\$265.80	\$0.00
008 - Joint Bridge	\$35,830.37	\$35,065.64	\$764.73	\$0.00	\$125.15	\$0.00
009 - Permanent Road	\$115,486.73	\$113,021.88	\$2,464.85	\$0.00	\$403.36	\$0.00
010 - Equipment & Building	\$20,654.23	\$20,213.41	\$440.82	\$0.00	\$72.14	\$0.00
200 - Revenue Recapture	\$1,258.39	\$1,231.53	\$26.86	\$0.00	\$4.40	\$0.00
Totals	\$230,810.65	\$225,889.48	\$4,921.17	\$0.00	\$870.85	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$33.49 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 1 entries			\$33.49

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,907.11	+	Real Estate	\$131,308.60
+	Supplements	\$0.00	+	Railroad	\$2,570.38
-	Cancellations	\$124.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.15
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$70.50)
+/-	Road & Bridge Transfer	(\$8,735.06)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14.15	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,061.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$70.50)		Total Collected	\$133,822.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$168.36
	Total Amount Due	\$133,990.99	+	Forfeited Tax	\$0.00
				Total	\$133,990.99
Interest Distribution					
				County Interest	\$504.91
				Township Interest	\$0.00
				Total Interest	\$504.91

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BUCKINGHAM	\$3,297.40	\$3,293.49	07/24/2024	\$82,738.02
VILLAGE OF CABERY	\$1,038.21	\$1,036.95	08/30/2024	\$9,599.65
VILLAGE OF REDDICK	\$2,653.26	\$2,650.08	09/26/2024	\$10,928.49
VILLAGE OF UNION HILL	\$1,756.33	\$1,754.54	10/29/2024	\$25,865.89
Totals	\$8,745.20	\$8,735.06	12/03/2024	\$4,690.58
			Totals: 5 Distributions	\$133,822.63
			Interest Distribution Date	Amount
			12/03/2024	\$504.91
			Totals: 1 Distributions	\$504.91
			Grand Totals: 6 Distributions	\$134,327.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$76,824.65	\$74,130.45	\$2,694.20	\$0.00	\$303.04	\$0.00
008 - Joint Bridge	\$42,800.67	\$41,301.57	\$1,499.10	\$0.00	\$151.59	\$0.00
010 - Equipment & Building	\$13,821.53	\$13,337.41	\$484.12	\$0.00	\$48.95	\$0.00
200 - Revenue Recapture	\$375.78	\$362.62	\$13.16	\$0.00	\$1.33	\$0.00
Totals	\$133,822.63	\$129,132.05	\$4,690.58	\$0.00	\$504.91	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
		Amount Adjustment Description
		\$14.15 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals	1 entries	\$14.15

RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$884,984.32	+	Real Estate	\$774,917.24
+	Supplements	\$220.64	+	Railroad	\$10,864.34
-	Cancellations	\$4,649.70	+	Mobile Home	\$278.77
-	Abatements/Refunds	\$103.82	+	Misc. Adjustments	\$21,863.19
+	Mobile Home	\$355.02	+	Prior Year Real Estate	(\$449.97)
+/-	Road & Bridge Transfer	(\$87,057.71)	+	Prior Year Mobile Home	(\$1.23)
+	Misc. Adjustments	\$21,863.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$815,611.94	-	Abatements/Refunds	\$103.82
+	Prior Year Real EstateTax	(\$449.97)		Total Collected	\$807,368.52
+	Prior Year Mobile Home Tax	(\$1.23)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7,475.59
	Total Amount Due	\$815,160.74	+	Forfeited Tax	\$316.63
				Total	\$815,160.74
Interest Distribution					
				County Interest	\$3,046.20
				Township Interest	\$0.00
				Total Interest	\$3,046.20

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF KANKAKEE	\$87,812.23	\$87,057.71	07/24/2024	\$423,021.49
Totals	\$87,812.23	\$87,057.71	08/30/2024	\$67,596.64
			09/26/2024	\$68,135.46
			10/29/2024	\$178,736.48
			12/03/2024	\$69,878.45
			Totals: 5 Distributions	\$807,368.52
			Interest Distribution Date	Amount
			12/03/2024	\$3,046.20
			Totals: 1 Distributions	\$3,046.20
			Grand Totals: 6 Distributions	\$810,414.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$114,228.46	\$104,365.31	\$9,863.15	\$0.00	\$685.52	\$0.00
009 - Permanent Road	\$681,782.64	\$622,750.72	\$59,031.92	\$0.00	\$2,321.99	\$0.00
200 - Revenue Recapture	\$5,994.44	\$5,475.41	\$519.03	\$0.00	\$20.42	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,362.98	\$4,898.63	\$464.35	\$0.00	\$18.27	\$0.00
Totals	\$807,368.52	\$737,490.07	\$69,878.45	\$0.00	\$3,046.20	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$4.78 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$9,154.35 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$150.55 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$9,430.64 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$699.03 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$974.44 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$566.28 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$99.70 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$683.57 PAYMENT IN LIEU OF TAXES by TBA
2023	RE - Real Estate	Back Tax	\$15.30 PAYMENT IN LIEU OF TAXES by TBA
2023	RE - Real Estate	Back Tax	\$27.41 PAYMENT IN LIEU OF TAXES by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax
Totals 12 entries		\$21,863.19

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
2023	RE - Real Estate	Real Estate Abatement
2023	RE - Real Estate	Real Estate Abatement
2023	RE - Real Estate	Real Estate Abatement
Totals 4 entries		\$103.82

RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,619,148.21	+	Real Estate	\$1,508,072.59
+	Supplements	\$38.35	+	Railroad	\$3,196.14
-	Cancellations	\$5,017.37	+	Mobile Home	\$2,649.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,083.68
+	Mobile Home	\$2,821.47	+	Prior Year Real Estate	\$11.69
+/-	Road & Bridge Transfer	(\$102,283.10)	+	Prior Year Mobile Home	(\$3.84)
+	Misc. Adjustments	\$1,083.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,515,791.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$11.69		Total Collected	\$1,515,010.11
+	Prior Year Mobile Home Tax	(\$3.84)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$677.68
	Total Amount Due	\$1,515,799.09	+	Forfeited Tax	\$111.30
				Total	\$1,515,799.09
Interest Distribution					
	County Interest	\$5,716.13			
	Township Interest	\$0.00			
	Total Interest	\$5,716.13			

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BOURBONNAI	\$55,039.94	\$55,019.01	07/24/2024	\$846,741.66
VILLAGE OF BRADLEY	\$45,635.33	\$45,617.76	08/30/2024	\$108,415.60
CITY OF KANKAKEE	\$1,646.82	\$1,646.33	09/26/2024	\$148,761.45
Totals	\$102,322.09	\$102,283.10	10/29/2024	\$357,643.79
			12/03/2024	\$53,447.61
			Totals: 5 Distributions	\$1,515,010.11
			Interest Distribution Date	Amount
			12/03/2024	\$5,716.13
			Totals: 1 Distributions	\$5,716.13
			Grand Totals: 6 Distributions	\$1,520,726.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$146,902.91	\$141,632.28	\$5,270.63	\$0.00	\$880.73	\$0.00
009 - Permanent Road	\$1,238,180.27	\$1,194,578.59	\$43,601.68	\$0.00	\$4,376.20	\$0.00
010 - Equipment & Building	\$28,118.26	\$27,128.09	\$990.17	\$0.00	\$99.38	\$0.00
200 - Revenue Recapture	\$7,756.56	\$7,483.41	\$273.15	\$0.00	\$27.41	\$0.00
205 - IMRF Road	\$30,057.39	\$28,998.94	\$1,058.45	\$0.00	\$106.23	\$0.00
235 - Liability Insurance Rd & Bridge	\$38,784.34	\$37,418.57	\$1,365.77	\$0.00	\$137.08	\$0.00
247 - Social Security Road & Bridge	\$25,210.38	\$24,322.62	\$887.76	\$0.00	\$89.10	\$0.00
Totals	\$1,515,010.11	\$1,461,562.50	\$53,447.61	\$0.00	\$5,716.13	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$188.76 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$62.30 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$8.66 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$152.42 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$95.59 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$0.61 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$377.96 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$197.38 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 8 entries			\$1,083.68

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,881.05	+	Real Estate	\$120,218.99
+	Supplements	\$4.09	+	Railroad	\$147.54
-	Cancellations	\$454.96	+	Mobile Home	\$0.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$79.15
+	Mobile Home	\$0.38	+	Prior Year Real Estate	(\$14.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$79.15	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,509.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$14.60)		Total Collected	\$120,431.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$42.97
	Total Amount Due	\$120,495.11	+	Forfeited Tax	\$20.68
				Total	\$120,495.11

Interest Distribution	
County Interest	\$454.39
Township Interest	\$0.00
Total Interest	\$454.39

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$66,820.08
08/30/2024	\$9,140.02
09/26/2024	\$11,759.73
10/29/2024	\$28,245.81
12/03/2024	\$4,465.82
Totals: 5 Distributions	\$120,431.46
Interest Distribution Date	Amount
12/03/2024	\$454.39
Totals: 1 Distributions	\$454.39
Grand Totals: 6 Distributions	\$120,885.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$2,119.00	\$2,040.44	\$78.56	\$0.00	\$8.00	\$0.00
013 - Firefighter's Pension	\$117,606.13	\$113,245.07	\$4,361.06	\$0.00	\$443.73	\$0.00
200 - Revenue Recapture	\$706.33	\$680.13	\$26.20	\$0.00	\$2.66	\$0.00
Totals	\$120,431.46	\$115,965.64	\$4,465.82	\$0.00	\$454.39	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 3 entries		\$79.15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,117.94	+	Real Estate	\$128,234.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,874.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,874.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,992.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$135,108.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,883.26
	Total Amount Due	\$139,992.20	+	Forfeited Tax	\$0.00
				Total	\$139,992.20

Interest Distribution	
County Interest	\$509.77
Township Interest	\$0.00
Total Interest	\$509.77

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$68,233.25
08/30/2024	\$19,409.05
09/26/2024	\$9,527.68
10/29/2024	\$25,881.80
12/03/2024	\$12,057.16
Totals: 5 Distributions	\$135,108.94
Interest Distribution Date	Amount
12/03/2024	\$509.77
Totals: 1 Distributions	\$509.77
Grand Totals: 6 Distributions	\$135,618.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$135,108.94	\$123,051.78	\$12,057.16	\$0.00	\$509.77	\$0.00
Totals	\$135,108.94	\$123,051.78	\$12,057.16	\$0.00	\$509.77	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
		Amount Adjustment Description
		\$6,874.26 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals	1 entries	\$6,874.26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,557.19	+	Real Estate	\$3,535.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$21.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,535.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,535.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,535.66	+	Forfeited Tax	\$0.00
				Total	\$3,535.66

Interest Distribution	
County Interest	\$13.34
Township Interest	\$0.00
Total Interest	\$13.34

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,726.06
08/30/2024	\$182.45
09/26/2024	\$406.13
10/29/2024	\$994.09
12/03/2024	\$226.93
Totals: 5 Distributions	\$3,535.66
Interest Distribution Date	Amount
12/03/2024	\$13.34
Totals: 1 Distributions	\$13.34
Grand Totals: 6 Distributions	\$3,549.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$3,535.66	\$3,308.73	\$226.93	\$0.00	\$13.34	\$0.00
Totals	\$3,535.66	\$3,308.73	\$226.93	\$0.00	\$13.34	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,553.20	+	Real Estate	\$3,414.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$30.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38.45
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$38.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,561.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$10.29)		Total Collected	\$3,442.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$99.64
	Total Amount Due	\$3,550.89	+	Forfeited Tax	\$8.49
				Total	\$3,550.89

Interest Distribution	
County Interest	\$12.99
Township Interest	\$0.00
Total Interest	\$12.99

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,747.62
08/30/2024	\$215.33
09/26/2024	\$267.46
10/29/2024	\$862.42
12/03/2024	\$349.93
Totals: 5 Distributions	\$3,442.76
Interest Distribution Date	Amount
12/03/2024	\$12.99
Totals: 1 Distributions	\$12.99
Grand Totals: 6 Distributions	\$3,455.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$3,442.76	\$3,092.83	\$349.93	\$0.00	\$12.99	\$0.00
Totals	\$3,442.76	\$3,092.83	\$349.93	\$0.00	\$12.99	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
Totals 1 entries		\$38.45

Amount	Adjustment Description
\$38.45	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,748.91	+	Real Estate	\$30,695.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$101.06	+	Misc. Adjustments	\$105.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$105.50	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,753.35	-	Abatements/Refunds	\$101.06
+	Prior Year Real EstateTax	\$0.01		Total Collected	\$30,700.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$53.33
	Total Amount Due	\$30,753.36	+	Forfeited Tax	\$0.00
				Total	\$30,753.36

Interest Distribution	
County Interest	\$115.83
Township Interest	\$0.00
Total Interest	\$115.83

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$15,518.45
08/30/2024	\$1,796.95
09/26/2024	\$2,241.74
10/29/2024	\$6,040.60
12/03/2024	\$5,102.29
Totals: 5 Distributions	\$30,700.03
Interest Distribution Date	Amount
12/03/2024	\$115.83
Totals: 1 Distributions	\$115.83
Grand Totals: 6 Distributions	\$30,815.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$30,700.03	\$25,597.74	\$5,102.29	\$0.00	\$115.83	\$0.00
Totals	\$30,700.03	\$25,597.74	\$5,102.29	\$0.00	\$115.83	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$105.50 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals	1 entries		\$105.50

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

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$210,258.49	+	Real Estate	\$200,784.21
+	Supplements	\$0.00	+	Railroad	\$8,304.98
-	Cancellations	\$1,057.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209,200.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$209,089.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$111.65
	Total Amount Due	\$209,200.84	+	Forfeited Tax	\$0.00
				Total	\$209,200.84

Interest Distribution	
County Interest	\$788.89
Township Interest	\$0.00
Total Interest	\$788.89

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$128,063.17
08/30/2024	\$16,640.03
09/26/2024	\$16,646.86
10/29/2024	\$41,347.44
12/03/2024	\$6,391.69
Totals: 5 Distributions	\$209,089.19
Interest Distribution Date	Amount
12/03/2024	\$788.89
Totals: 1 Distributions	\$788.89
Grand Totals: 6 Distributions	\$209,878.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$149,546.24	\$144,974.76	\$4,571.48	\$0.00	\$564.24	\$0.00
005 - IMRF	\$31,684.75	\$30,716.16	\$968.59	\$0.00	\$119.55	\$0.00
027 - Audit	\$2,984.74	\$2,893.50	\$91.24	\$0.00	\$11.26	\$0.00
035 - Liability Insurance	\$13,316.89	\$12,909.80	\$407.09	\$0.00	\$50.24	\$0.00
047 - Social Security	\$8,571.82	\$8,309.79	\$262.03	\$0.00	\$32.34	\$0.00
054 - General Assistance	\$1,989.90	\$1,929.06	\$60.84	\$0.00	\$7.51	\$0.00
200 - Revenue Recapture	\$994.85	\$964.43	\$30.42	\$0.00	\$3.75	\$0.00
Totals	\$209,089.19	\$202,697.50	\$6,391.69	\$0.00	\$788.89	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,079.44	+	Real Estate	\$79,920.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$159.17	+	Mobile Home	\$90.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$52.59
+	Mobile Home	\$150.56	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$52.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,123.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$80,063.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$60.23
	Total Amount Due	\$80,123.42	+	Forfeited Tax	(\$0.02)
				Total	\$80,123.42

Interest Distribution	
County Interest	\$302.08
Township Interest	\$0.00
Total Interest	\$302.08

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$51,514.37
08/30/2024	\$5,111.01
09/26/2024	\$6,244.74
10/29/2024	\$15,103.05
12/03/2024	\$2,090.04
Totals: 5 Distributions	\$80,063.21
Interest Distribution Date	Amount
12/03/2024	\$302.08
Totals: 1 Distributions	\$302.08
Grand Totals: 6 Distributions	\$80,365.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,990.96	\$72,059.45	\$1,931.51	\$0.00	\$279.17	\$0.00
054 - General Assistance	\$5,943.74	\$5,788.57	\$155.17	\$0.00	\$22.43	\$0.00
200 - Revenue Recapture	\$128.51	\$125.15	\$3.36	\$0.00	\$0.48	\$0.00
Totals	\$80,063.21	\$77,973.17	\$2,090.04	\$0.00	\$302.08	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
	Totals	1 entries

Amount	Adjustment Description
\$52.59	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$52.59	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$531,252.89	+	Real Estate	\$529,142.77
+	Supplements	\$0.00	+	Railroad	\$1,278.62
-	Cancellations	\$674.92	+	Mobile Home	\$1,693.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$72.35
+	Mobile Home	\$1,769.73	+	Prior Year Real Estate	(\$263.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$72.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$532,420.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$263.39)		Total Collected	\$531,924.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$232.52
	Total Amount Due	\$532,156.66	+	Forfeited Tax	\$0.04
				Total	\$532,156.66

Interest Distribution	
County Interest	\$2,006.95
Township Interest	\$0.00
Total Interest	\$2,006.95

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$294,858.31
08/30/2024	\$57,797.79
09/26/2024	\$47,859.29
10/29/2024	\$115,083.59
12/03/2024	\$16,325.12
Totals: 5 Distributions	\$531,924.10
Interest Distribution Date	Amount
12/03/2024	\$2,006.95
Totals: 1 Distributions	\$2,006.95
Grand Totals: 6 Distributions	\$533,931.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$493,884.08	\$478,726.38	\$15,157.70	\$0.00	\$1,863.43	\$0.00
035 - Liability Insurance	\$13,217.25	\$12,811.61	\$405.64	\$0.00	\$49.87	\$0.00
047 - Social Security	\$11,283.17	\$10,936.87	\$346.30	\$0.00	\$42.57	\$0.00
054 - General Assistance	\$12,894.90	\$12,499.18	\$395.72	\$0.00	\$48.65	\$0.00
200 - Revenue Recapture	\$644.70	\$624.94	\$19.76	\$0.00	\$2.43	\$0.00
Totals	\$531,924.10	\$515,598.98	\$16,325.12	\$0.00	\$2,006.95	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$34.61 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$37.74 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 2 entries			\$72.35

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,264.76	+	Real Estate	\$66,929.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$333.81	+	Mobile Home	\$7.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.42	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,938.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$66,937.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1.09
	Total Amount Due	\$66,938.37	+	Forfeited Tax	\$0.00
				Total	\$66,938.37

Interest Distribution	
County Interest	\$252.55
Township Interest	\$0.00
Total Interest	\$252.55

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$41,611.47
08/30/2024	\$5,086.17
09/26/2024	\$5,307.15
10/29/2024	\$12,960.04
12/03/2024	\$1,972.45
Totals: 5 Distributions	\$66,937.28
Interest Distribution Date	Amount
12/03/2024	\$252.55
Totals: 1 Distributions	\$252.55
Grand Totals: 6 Distributions	\$67,189.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,592.85	\$57,836.83	\$1,756.02	\$0.00	\$224.84	\$0.00
054 - General Assistance	\$7,268.32	\$7,054.14	\$214.18	\$0.00	\$27.42	\$0.00
200 - Revenue Recapture	\$76.11	\$73.86	\$2.25	\$0.00	\$0.29	\$0.00
Totals	\$66,937.28	\$64,964.83	\$1,972.45	\$0.00	\$252.55	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$231,980.67	+	Real Estate	\$220,298.89
+	Supplements	\$17.34	+	Railroad	\$10,059.84
-	Cancellations	\$942.41	+	Mobile Home	\$37.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$503.77
+	Mobile Home	\$46.61	+	Prior Year Real Estate	\$85.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$503.77	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$231,605.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$85.01		Total Collected	\$230,985.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$697.17
	Total Amount Due	\$231,690.99	+	Forfeited Tax	\$8.36
				Total	\$231,690.99

Interest Distribution	
County Interest	\$871.51
Township Interest	\$0.00
Total Interest	\$871.51

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$138,458.06
08/30/2024	\$17,096.73
09/26/2024	\$18,401.30
10/29/2024	\$46,982.48
12/03/2024	\$10,046.89
Totals: 5 Distributions	\$230,985.46
Interest Distribution Date	Amount
12/03/2024	\$871.51
Totals: 1 Distributions	\$871.51
Grand Totals: 6 Distributions	\$231,856.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$187,890.51	\$179,718.05	\$8,172.46	\$0.00	\$708.91	\$0.00
005 - IMRF	\$5,356.78	\$5,123.80	\$232.98	\$0.00	\$20.21	\$0.00
027 - Audit	\$2,558.62	\$2,447.35	\$111.27	\$0.00	\$9.65	\$0.00
035 - Liability Insurance	\$11,353.40	\$10,859.57	\$493.83	\$0.00	\$42.84	\$0.00
047 - Social Security	\$15,750.90	\$15,065.82	\$685.08	\$0.00	\$59.43	\$0.00
054 - General Assistance	\$7,595.49	\$7,265.10	\$330.39	\$0.00	\$28.66	\$0.00
200 - Revenue Recapture	\$479.76	\$458.88	\$20.88	\$0.00	\$1.81	\$0.00
Totals	\$230,985.46	\$220,938.57	\$10,046.89	\$0.00	\$871.51	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$111.65 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$307.64 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$33.36 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$51.12 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 4 entries			\$503.77

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$224,816.22	+	Real Estate	\$214,941.67
+	Supplements	\$0.00	+	Railroad	\$7,313.94
-	Cancellations	\$959.38	+	Mobile Home	\$2.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$488.82
+	Mobile Home	\$2.13	+	Prior Year Real Estate	\$70.63
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$488.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$224,347.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$70.63		Total Collected	\$222,817.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,556.72
	Total Amount Due	\$224,418.42	+	Forfeited Tax	\$44.51
				Total	\$224,418.42

Interest Distribution	
County Interest	\$840.69
Township Interest	\$0.00
Total Interest	\$840.69

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$128,828.96
08/30/2024	\$17,708.63
09/26/2024	\$18,988.59
10/29/2024	\$47,280.77
12/03/2024	\$10,010.24
Totals: 5 Distributions	\$222,817.19
Interest Distribution Date	Amount
12/03/2024	\$840.69
Totals: 1 Distributions	\$840.69
Grand Totals: 6 Distributions	\$223,657.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$187,358.72	\$178,941.44	\$8,417.28	\$0.00	\$706.90	\$0.00
005 - IMRF	\$6,236.43	\$5,956.25	\$280.18	\$0.00	\$23.53	\$0.00
035 - Liability Insurance	\$11,760.06	\$11,231.75	\$528.31	\$0.00	\$44.37	\$0.00
047 - Social Security	\$16,214.63	\$15,486.19	\$728.44	\$0.00	\$61.18	\$0.00
054 - General Assistance	\$267.40	\$255.39	\$12.01	\$0.00	\$1.01	\$0.00
200 - Revenue Recapture	\$979.95	\$935.93	\$44.02	\$0.00	\$3.70	\$0.00
Totals	\$222,817.19	\$212,806.95	\$10,010.24	\$0.00	\$840.69	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$124.53 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$106.85 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$257.44 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 3 entries			\$488.82

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,337.62	+	Real Estate	\$188,408.57
+	Supplements	\$28.89	+	Railroad	\$3,499.20
-	Cancellations	\$1,165.17	+	Mobile Home	\$1.71
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$76.66
+	Mobile Home	\$2.88	+	Prior Year Real Estate	(\$818.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$76.66	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$192,280.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$818.96)		Total Collected	\$191,167.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$294.73
	Total Amount Due	\$191,461.92	+	Forfeited Tax	\$0.01
				Total	\$191,461.92

Interest Distribution	
County Interest	\$721.27
Township Interest	\$0.00
Total Interest	\$721.27

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$112,251.79
08/30/2024	\$12,845.73
09/26/2024	\$17,449.12
10/29/2024	\$42,461.64
12/03/2024	\$6,158.90
Totals: 5 Distributions	\$191,167.18
Interest Distribution Date	Amount
12/03/2024	\$721.27
Totals: 1 Distributions	\$721.27
Grand Totals: 6 Distributions	\$191,888.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$170,160.02	\$164,677.91	\$5,482.11	\$0.00	\$642.00	\$0.00
005 - IMRF	\$1,292.67	\$1,251.03	\$41.64	\$0.00	\$4.88	\$0.00
027 - Audit	\$1,615.94	\$1,563.88	\$52.06	\$0.00	\$6.10	\$0.00
035 - Liability Insurance	\$6,463.74	\$6,255.51	\$208.23	\$0.00	\$24.39	\$0.00
047 - Social Security	\$10,503.67	\$10,165.27	\$338.40	\$0.00	\$39.63	\$0.00
054 - General Assistance	\$161.54	\$156.35	\$5.19	\$0.00	\$0.61	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$969.60	\$938.33	\$31.27	\$0.00	\$3.66	\$0.00
Totals	\$191,167.18	\$185,008.28	\$6,158.90	\$0.00	\$721.27	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$29.82 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$46.84 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 2 entries			\$76.66

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,280.29	+	Real Estate	\$108,761.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$380.92	+	Mobile Home	\$6.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$318.04
+	Mobile Home	\$8.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$318.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,225.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$109,086.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$137.62
	Total Amount Due	\$109,225.46	+	Forfeited Tax	\$1.16
				Total	\$109,225.46

Interest Distribution	
County Interest	\$411.58
Township Interest	\$0.00
Total Interest	\$411.58

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$67,138.60
08/30/2024	\$7,517.71
09/26/2024	\$8,886.97
10/29/2024	\$21,612.63
12/03/2024	\$3,930.77
Totals: 5 Distributions	\$109,086.68
Interest Distribution Date	Amount
12/03/2024	\$411.58
Totals: 1 Distributions	\$411.58
Grand Totals: 6 Distributions	\$109,498.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100,968.44	\$97,330.20	\$3,638.24	\$0.00	\$380.95	\$0.00
027 - Audit	\$1,996.29	\$1,924.36	\$71.93	\$0.00	\$7.53	\$0.00
054 - General Assistance	\$5,722.69	\$5,516.48	\$206.21	\$0.00	\$21.59	\$0.00
200 - Revenue Recapture	\$399.26	\$384.87	\$14.39	\$0.00	\$1.51	\$0.00
Totals	\$109,086.68	\$105,155.91	\$3,930.77	\$0.00	\$411.58	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 2 entries		\$318.04

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,821.52	+	Real Estate	\$96,193.51
+	Supplements	\$126.83	+	Railroad	\$0.00
-	Cancellations	\$266.36	+	Mobile Home	\$561.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$116.80
+	Mobile Home	\$589.30	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$116.80	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,388.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$96,871.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$135.19
	Total Amount Due	\$97,388.09	+	Forfeited Tax	\$380.93
				Total	\$97,388.09

Interest Distribution	
County Interest	\$365.50
Township Interest	\$0.00
Total Interest	\$365.50

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$58,652.54
08/30/2024	\$7,279.27
09/26/2024	\$7,895.66
10/29/2024	\$19,365.98
12/03/2024	\$3,678.52
Totals: 5 Distributions	\$96,871.97
Interest Distribution Date	Amount
12/03/2024	\$365.50
Totals: 1 Distributions	\$365.50
Grand Totals: 6 Distributions	\$97,237.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,609.11	\$77,548.13	\$3,060.98	\$0.00	\$304.14	\$0.00
047 - Social Security	\$6,655.01	\$6,402.30	\$252.71	\$0.00	\$25.11	\$0.00
054 - General Assistance	\$9,255.24	\$8,903.80	\$351.44	\$0.00	\$34.92	\$0.00
200 - Revenue Recapture	\$352.61	\$339.22	\$13.39	\$0.00	\$1.33	\$0.00
Totals	\$96,871.97	\$93,193.45	\$3,678.52	\$0.00	\$365.50	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 2 entries		\$116.80

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$195,391.16	+	Real Estate	\$183,954.10
+	Supplements	\$23.74	+	Railroad	\$0.00
-	Cancellations	\$1,005.24	+	Mobile Home	\$160.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18,975.52
+	Mobile Home	\$251.65	+	Prior Year Real Estate	\$549.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18,975.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$213,636.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$549.04		Total Collected	\$203,639.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$10,331.36
	Total Amount Due	\$214,185.87	+	Forfeited Tax	\$214.97
				Total	\$214,185.87

Interest Distribution	
County Interest	\$768.33
Township Interest	\$0.00
Total Interest	\$768.33

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$106,014.36
08/30/2024	\$23,675.60
09/26/2024	\$10,747.72
10/29/2024	\$33,867.01
12/03/2024	\$29,334.85
Totals: 5 Distributions	\$203,639.54
Interest Distribution Date	Amount
12/03/2024	\$768.33
Totals: 1 Distributions	\$768.33
Grand Totals: 6 Distributions	\$204,407.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,299.84	\$69,588.39	\$11,711.45	\$0.00	\$306.73	\$0.00
005 - IMRF	\$3,336.63	\$2,855.97	\$480.66	\$0.00	\$12.59	\$0.00
019 - Community Buildings/Gymnasiums	\$19,824.52	\$16,968.73	\$2,855.79	\$0.00	\$74.80	\$0.00
027 - Audit	\$1,390.24	\$1,189.98	\$200.26	\$0.00	\$5.25	\$0.00
035 - Liability Insurance	\$33,365.32	\$28,558.95	\$4,806.37	\$0.00	\$125.89	\$0.00
047 - Social Security	\$10,954.98	\$9,376.89	\$1,578.09	\$0.00	\$41.33	\$0.00
054 - General Assistance	\$19,824.52	\$16,968.73	\$2,855.79	\$0.00	\$74.80	\$0.00
140 - Senior Citizens Services	\$31,280.05	\$26,774.07	\$4,505.98	\$0.00	\$118.02	\$0.00
200 - Revenue Recapture	\$2,363.44	\$2,022.98	\$340.46	\$0.00	\$8.92	\$0.00
Totals	\$203,639.54	\$174,304.69	\$29,334.85	\$0.00	\$768.33	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$1,026.80 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$882.45 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$9,021.85 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$530.66 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$7,513.76 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 5 entries			\$18,975.52

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,527.14	+	Real Estate	\$102,932.10
+	Supplements	\$53.76	+	Railroad	\$6,033.70
-	Cancellations	\$548.63	+	Mobile Home	\$46.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$41.82
+	Mobile Home	\$65.11	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$41.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,139.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$109,053.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$85.47
	Total Amount Due	\$109,139.20	+	Forfeited Tax	\$0.01
				Total	\$109,139.20

Interest Distribution	
County Interest	\$411.46
Township Interest	\$0.00
Total Interest	\$411.46

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$71,545.60
08/30/2024	\$8,264.18
09/26/2024	\$7,272.13
10/29/2024	\$17,914.21
12/03/2024	\$4,057.60
Totals: 5 Distributions	\$109,053.72
Interest Distribution Date	Amount
12/03/2024	\$411.46
Totals: 1 Distributions	\$411.46
Grand Totals: 6 Distributions	\$109,465.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$107,140.48	\$103,154.06	\$3,986.42	\$0.00	\$404.24	\$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	\$1,119.98	\$1,078.32	\$41.66	\$0.00	\$4.23	\$0.00
200 - Revenue Recapture	\$793.26	\$763.74	\$29.52	\$0.00	\$2.99	\$0.00
Totals	\$109,053.72	\$104,996.12	\$4,057.60	\$0.00	\$411.46	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 2 entries		\$41.82

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$291,193.47	+	Real Estate	\$288,569.99
+	Supplements	\$12.14	+	Railroad	\$39.68
-	Cancellations	\$2,094.54	+	Mobile Home	\$3.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$95.63
+	Mobile Home	\$3.06	+	Prior Year Real Estate	\$92.33
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$95.63	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$289,209.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$92.33		Total Collected	\$288,800.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$501.40
	Total Amount Due	\$289,302.09	+	Forfeited Tax	\$0.00
				Total	\$289,302.09

Interest Distribution	
County Interest	\$1,089.64
Township Interest	\$0.00
Total Interest	\$1,089.64

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$163,741.82
08/30/2024	\$21,148.12
09/26/2024	\$26,578.79
10/29/2024	\$65,781.22
12/03/2024	\$11,550.74
Totals: 5 Distributions	\$288,800.69
Interest Distribution Date	Amount
12/03/2024	\$1,089.64
Totals: 1 Distributions	\$1,089.64
Grand Totals: 6 Distributions	\$289,890.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$241,479.53	\$231,821.40	\$9,658.13	\$0.00	\$911.09	\$0.00
027 - Audit	\$2,734.66	\$2,625.28	\$109.38	\$0.00	\$10.32	\$0.00
035 - Liability Insurance	\$12,959.65	\$12,441.31	\$518.34	\$0.00	\$48.90	\$0.00
047 - Social Security	\$11,770.93	\$11,300.18	\$470.75	\$0.00	\$44.41	\$0.00
054 - General Assistance	\$17,953.59	\$17,235.53	\$718.06	\$0.00	\$67.74	\$0.00
200 - Revenue Recapture	\$1,902.33	\$1,826.25	\$76.08	\$0.00	\$7.18	\$0.00
Totals	\$288,800.69	\$277,249.95	\$11,550.74	\$0.00	\$1,089.64	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 2 entries		\$95.63

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,752.95	+	Real Estate	\$180,350.08
+	Supplements	\$65.49	+	Railroad	\$3,718.10
-	Cancellations	\$566.95	+	Mobile Home	\$252.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$393.19
+	Mobile Home	\$281.82	+	Prior Year Real Estate	(\$7,994.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$393.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,926.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$7,994.88)		Total Collected	\$176,718.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$208.13
	Total Amount Due	\$176,931.62	+	Forfeited Tax	\$4.75
				Total	\$176,931.62

Interest Distribution	
County Interest	\$666.76
Township Interest	\$0.00
Total Interest	\$666.76

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$105,407.41
08/30/2024	\$29,140.75
09/26/2024	\$10,665.73
10/29/2024	\$25,784.12
12/03/2024	\$5,720.73
Totals: 5 Distributions	\$176,718.74
Interest Distribution Date	Amount
12/03/2024	\$666.76
Totals: 1 Distributions	\$666.76
Grand Totals: 6 Distributions	\$177,385.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$152,709.36	\$147,765.85	\$4,943.51	\$0.00	\$576.17	\$0.00
035 - Liability Insurance	\$8,653.57	\$8,373.43	\$280.14	\$0.00	\$32.65	\$0.00
047 - Social Security	\$8,653.57	\$8,373.43	\$280.14	\$0.00	\$32.65	\$0.00
054 - General Assistance	\$6,362.94	\$6,156.97	\$205.97	\$0.00	\$24.01	\$0.00
200 - Revenue Recapture	\$339.30	\$328.33	\$10.97	\$0.00	\$1.28	\$0.00
Totals	\$176,718.74	\$170,998.01	\$5,720.73	\$0.00	\$666.76	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 2 entries		\$393.19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,669.84	+	Real Estate	\$89,035.69
+	Supplements	\$0.00	+	Railroad	\$1,424.12
-	Cancellations	\$210.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.15
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.15	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,471.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$7.40)		Total Collected	\$90,464.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$90,464.56	+	Forfeited Tax	\$0.00
				Total	\$90,464.56

Interest Distribution	
County Interest	\$341.32
Township Interest	\$0.00
Total Interest	\$341.32

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$55,345.28
08/30/2024	\$12,737.50
09/26/2024	\$5,913.45
10/29/2024	\$14,537.50
12/03/2024	\$1,930.83
Totals: 5 Distributions	\$90,464.56
Interest Distribution Date	Amount
12/03/2024	\$341.32
Totals: 1 Distributions	\$341.32
Grand Totals: 6 Distributions	\$90,805.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,358.84	\$79,622.36	\$1,736.48	\$0.00	\$306.96	\$0.00
005 - IMRF	\$5,552.27	\$5,433.76	\$118.51	\$0.00	\$20.95	\$0.00
027 - Audit	\$3,035.26	\$2,970.48	\$64.78	\$0.00	\$11.45	\$0.00
200 - Revenue Recapture	\$518.19	\$507.13	\$11.06	\$0.00	\$1.96	\$0.00
Totals	\$90,464.56	\$88,533.73	\$1,930.83	\$0.00	\$341.32	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
		Amount Adjustment Description
		\$12.15 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals	1 entries	\$12.15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,634.07	+	Real Estate	\$99,597.59
+	Supplements	\$0.00	+	Railroad	\$1,828.04
-	Cancellations	\$88.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$50.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,555.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$50.10)		Total Collected	\$101,385.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$119.75
	Total Amount Due	\$101,505.34	+	Forfeited Tax	\$0.00
				Total	\$101,505.34

Interest Distribution	
County Interest	\$382.53
Township Interest	\$0.00
Total Interest	\$382.53

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$62,673.56
08/30/2024	\$7,305.12
09/26/2024	\$8,273.62
10/29/2024	\$19,582.22
12/03/2024	\$3,551.07
Totals: 5 Distributions	\$101,385.59
Interest Distribution Date	Amount
12/03/2024	\$382.53
Totals: 1 Distributions	\$382.53
Grand Totals: 6 Distributions	\$101,768.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,819.01	\$86,673.05	\$3,145.96	\$0.00	\$338.89	\$0.00
027 - Audit	\$2,004.29	\$1,934.11	\$70.18	\$0.00	\$7.56	\$0.00
054 - General Assistance	\$9,311.76	\$8,985.62	\$326.14	\$0.00	\$35.13	\$0.00
200 - Revenue Recapture	\$250.53	\$241.74	\$8.79	\$0.00	\$0.95	\$0.00
Totals	\$101,385.59	\$97,834.52	\$3,551.07	\$0.00	\$382.53	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
		Amount Adjustment Description
		\$10.06 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals	1 entries	\$10.06

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$925,253.89	+	Real Estate	\$901,197.50
+	Supplements	\$230.66	+	Railroad	\$11,358.68
-	Cancellations	\$4,861.10	+	Mobile Home	\$291.46
-	Abatements/Refunds	\$108.56	+	Misc. Adjustments	\$22,858.53
+	Mobile Home	\$371.18	+	Prior Year Real Estate	(\$495.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$1.38)
+	Misc. Adjustments	\$22,858.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$943,744.60	-	Abatements/Refunds	\$108.56
+	Prior Year Real EstateTax	(\$495.66)		Total Collected	\$935,100.57
+	Prior Year Mobile Home Tax	(\$1.38)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7,815.88
	Total Amount Due	\$943,247.56	+	Forfeited Tax	\$331.11
				Total	\$943,247.56

Interest Distribution	
County Interest	\$3,528.13
Township Interest	\$0.00
Total Interest	\$3,528.13

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$489,888.65
08/30/2024	\$78,185.46
09/26/2024	\$78,952.99
10/29/2024	\$207,106.01
12/03/2024	\$80,967.46
Totals: 5 Distributions	\$935,100.57
Interest Distribution Date	Amount
12/03/2024	\$3,528.13
Totals: 1 Distributions	\$3,528.13
Grand Totals: 6 Distributions	\$938,628.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$607,940.66	\$555,301.02	\$52,639.64	\$0.00	\$2,293.75	\$0.00
005 - IMRF	\$120,515.77	\$110,080.65	\$10,435.12	\$0.00	\$454.71	\$0.00
054 - General Assistance	\$200,334.05	\$182,987.75	\$17,346.30	\$0.00	\$755.86	\$0.00
200 - Revenue Recapture	\$6,310.09	\$5,763.69	\$546.40	\$0.00	\$23.81	\$0.00
Totals	\$935,100.57	\$854,133.11	\$80,967.46	\$0.00	\$3,528.13	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$4.99 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$9,570.95 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$157.40 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$9,860.25 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$730.81 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$1,018.76 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$592.05 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$104.24 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$714.68 PAYMENT IN LIEU OF TAXES by TBA
2023	RE - Real Estate	Back Tax	\$16.00 PAYMENT IN LIEU OF TAXES by TBA
2023	RE - Real Estate	Back Tax	\$28.66 PAYMENT IN LIEU OF TAXES by TBA

Final Settlement Sheet
Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$59.74	PAYMENT IN LIEU OF TAXES by TBA
Totals 12 entries			\$22,858.53	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 4 entries			\$108.56	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$746,476.28	+	Real Estate	\$742,422.61
+	Supplements	\$17.68	+	Railroad	\$1,473.52
-	Cancellations	\$2,313.21	+	Mobile Home	\$1,221.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18,363.89
+	Mobile Home	\$1,300.72	+	Prior Year Real Estate	\$6.74
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$1.95)
+	Misc. Adjustments	\$18,363.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$763,845.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$6.74		Total Collected	\$763,486.42
+	Prior Year Mobile Home Tax	(\$1.95)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$312.32
	Total Amount Due	\$763,850.15	+	Forfeited Tax	\$51.41
				Total	\$763,850.15

Interest Distribution	
County Interest	\$2,880.63
Township Interest	\$0.00
Total Interest	\$2,880.63

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$416,766.13
08/30/2024	\$53,362.84
09/26/2024	\$73,215.38
10/29/2024	\$176,021.05
12/03/2024	\$44,121.02
Totals: 5 Distributions	\$763,486.42
Interest Distribution Date	Amount
12/03/2024	\$2,880.63
Totals: 1 Distributions	\$2,880.63
Grand Totals: 6 Distributions	\$766,367.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$504,357.61	\$475,211.36	\$29,146.25	\$0.00	\$1,902.93	\$0.00
005 - IMRF	\$51,626.95	\$48,643.50	\$2,983.45	\$0.00	\$194.79	\$0.00
047 - Social Security	\$49,641.88	\$46,773.12	\$2,868.76	\$0.00	\$187.30	\$0.00
054 - General Assistance	\$153,888.32	\$144,995.27	\$8,893.05	\$0.00	\$580.62	\$0.00
200 - Revenue Recapture	\$3,971.66	\$3,742.15	\$229.51	\$0.00	\$14.99	\$0.00
Totals	\$763,486.42	\$719,365.40	\$44,121.02	\$0.00	\$2,880.63	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$87.03 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$28.72 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$3.99 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$70.27 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$44.07 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$0.28 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$174.25 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$91.00 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$17,864.28 TAX YEAR 2019-2021 TIF 17 DISTRIBUTION by TBA
Totals 9 entries			\$18,363.89

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Interest Distribution	
County Interest	\$8.23
Township Interest	\$0.00
Total Interest	\$8.23

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,090.59
08/30/2024	\$1,090.59
Totals: 2 Distributions	\$2,181.18
Interest Distribution Date	Amount
12/03/2024	\$8.23
Totals: 1 Distributions	\$8.23
Grand Totals: 3 Distributions	\$2,189.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,181.18	\$2,181.18	\$0.00	\$0.00	\$8.23	\$0.00
Totals	\$2,181.18	\$2,181.18	\$0.00	\$0.00	\$8.23	\$0.00

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

Interest Distribution	
County Interest	\$3,599.46
Township Interest	\$0.00
Total Interest	\$3,599.46

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$538,352.98
08/30/2024	\$299,591.84
09/26/2024	\$32,491.86
10/29/2024	\$75,207.65
12/03/2024	\$8,362.29
Totals: 5 Distributions	\$954,006.62
Interest Distribution Date	Amount
12/03/2024	\$3,599.46
Totals: 1 Distributions	\$3,599.46
Grand Totals: 6 Distributions	\$957,606.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$954,006.62	\$945,644.33	\$8,362.29	\$0.00	\$3,599.46	\$0.00
Totals	\$954,006.62	\$945,644.33	\$8,362.29	\$0.00	\$3,599.46	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
Totals 1 entries		\$0.00

Amount	Adjustment Description
\$0.00	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$0.00	

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

Interest Distribution	
County Interest	\$4,305.48
Township Interest	\$0.00
Total Interest	\$4,305.48

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$594,591.55
08/30/2024	\$357,964.52
09/26/2024	\$38,936.76
10/29/2024	\$90,110.80
12/03/2024	\$10,012.31
Totals: 5 Distributions	\$1,091,615.94
Interest Distribution Date	Amount
12/03/2024	\$4,305.48
Totals: 1 Distributions	\$4,305.48
Grand Totals: 6 Distributions	\$1,095,921.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,141,131.00	\$1,081,603.63	\$10,012.31	\$0.00	\$4,305.48	\$49,515.06
Totals	\$1,141,131.00	\$1,081,603.63	\$10,012.31	\$0.00	\$4,305.48	\$49,515.06

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$979,019.66	+	Real Estate	\$979,019.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$39,241.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$39,241.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,018,261.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,018,261.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,018,261.41	+	Forfeited Tax	\$0.00
				Total	\$1,018,261.41

Interest Distribution	
County Interest	\$3,841.90
Township Interest	\$0.00
Total Interest	\$3,841.90

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$400,447.29
08/30/2024	\$62,323.95
09/26/2024	\$144,549.56
10/29/2024	\$334,528.97
12/03/2024	\$76,411.64
Totals: 5 Distributions	\$1,018,261.41
Interest Distribution Date	Amount
12/03/2024	\$3,841.90
Totals: 1 Distributions	\$3,841.90
Grand Totals: 6 Distributions	\$1,022,103.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,018,261.41	\$941,849.77	\$76,411.64	\$0.00	\$3,841.90	\$0.00
Totals	\$1,018,261.41	\$941,849.77	\$76,411.64	\$0.00	\$3,841.90	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
		Amount Adjustment Description
		\$39,241.75 TIF 18 DISTRIBUTION by TBA
Totals	1 entries	\$39,241.75

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$552,389.38	+	Real Estate	\$549,914.14
+	Supplements	\$1,004.26	+	Railroad	\$0.00
-	Cancellations	\$3,479.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$549,914.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$549,914.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$549,914.14	+	Forfeited Tax	\$0.00
				Total	\$549,914.14

Interest Distribution	
County Interest	\$2,074.82
Township Interest	\$0.00
Total Interest	\$2,074.82

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$385,077.27
08/30/2024	\$27,657.66
09/26/2024	\$35,382.17
10/29/2024	\$85,222.83
12/03/2024	\$16,574.21
Totals: 5 Distributions	\$549,914.14
Interest Distribution Date	Amount
12/03/2024	\$2,074.82
Totals: 1 Distributions	\$2,074.82
Grand Totals: 6 Distributions	\$551,988.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$549,914.14	\$533,339.93	\$16,574.21	\$0.00	\$2,074.82	\$0.00
Totals	\$549,914.14	\$533,339.93	\$16,574.21	\$0.00	\$2,074.82	\$0.00

TF020 - TIF 20 BRADLEY LARRY POWER ROAD

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

Interest Distribution	
County Interest	\$31.42
Township Interest	\$0.00
Total Interest	\$31.42

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$4,230.71
08/30/2024	\$4,096.05
Totals: 2 Distributions	\$8,326.76
Interest Distribution Date	Amount
12/03/2024	\$31.42
Totals: 1 Distributions	\$31.42
Grand Totals: 3 Distributions	\$8,358.18

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	\$31.42	\$0.00
Totals	\$8,326.76	\$8,326.76	\$0.00	\$0.00	\$31.42	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$196,138.46	+	Real Estate	\$194,328.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,810.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$194,328.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$194,328.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$194,328.02	+	Forfeited Tax	\$0.00
				Total	\$194,328.02

Interest Distribution	
County Interest	\$733.20
Township Interest	\$0.00
Total Interest	\$733.20

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$119,635.94
08/30/2024	\$8,650.11
09/26/2024	\$16,884.64
10/29/2024	\$43,123.98
12/03/2024	\$6,033.35
Totals: 5 Distributions	\$194,328.02
Interest Distribution Date	Amount
12/03/2024	\$733.20
Totals: 1 Distributions	\$733.20
Grand Totals: 6 Distributions	\$195,061.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$194,328.02	\$188,294.67	\$6,033.35	\$0.00	\$733.20	\$0.00
Totals	\$194,328.02	\$188,294.67	\$6,033.35	\$0.00	\$733.20	\$0.00

TF022 - TIF MANTENO INDUSTRIAL PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,611.68	+	Real Estate	\$9,611.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,675.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,675.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,286.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,286.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$13,286.94	+	Forfeited Tax	\$0.00
				Total	\$13,286.94

Interest Distribution	
County Interest	\$50.13
Township Interest	\$0.00
Total Interest	\$50.13

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$6,857.61
09/26/2024	\$771.14
10/29/2024	\$1,784.64
12/03/2024	\$3,873.55
Totals: 4 Distributions	\$13,286.94
Interest Distribution Date	Amount
12/03/2024	\$50.13
Totals: 1 Distributions	\$50.13
Grand Totals: 5 Distributions	\$13,337.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,286.94	\$9,413.39	\$3,873.55	\$0.00	\$50.13	\$0.00
Totals	\$13,286.94	\$9,413.39	\$3,873.55	\$0.00	\$50.13	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
		Amount Adjustment Description
		\$3,675.26 TIF 1 DISTRIBUTION by TBA
Totals	1 entries	\$3,675.26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$155,783.96	+	Real Estate	\$152,107.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$155,783.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$152,107.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,676.72
	Total Amount Due	\$155,783.96	+	Forfeited Tax	\$0.00
				Total	\$155,783.96

Interest Distribution	
County Interest	\$573.90
Township Interest	\$0.00
Total Interest	\$573.90

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$77,028.26
08/30/2024	\$1,928.53
09/26/2024	\$7,373.05
10/29/2024	\$17,063.35
12/03/2024	\$48,714.05
Totals: 5 Distributions	\$152,107.24
Interest Distribution Date	Amount
12/03/2024	\$573.90
Totals: 1 Distributions	\$573.90
Grand Totals: 6 Distributions	\$152,681.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$152,107.24	\$103,393.19	\$48,714.05	\$0.00	\$573.90	\$0.00
Totals	\$152,107.24	\$103,393.19	\$48,714.05	\$0.00	\$573.90	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
Totals 1 entries		
Amount	Adjustment Description	
\$0.00	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA	
\$0.00		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$330,310.74	+	Real Estate	\$320,123.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$2,728.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,574.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$327,582.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$2,574.78		Total Collected	\$322,698.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7,458.98
	Total Amount Due	\$330,157.22	+	Forfeited Tax	\$0.00
				Total	\$330,157.22

Interest Distribution	
County Interest	\$1,217.54
Township Interest	\$0.00
Total Interest	\$1,217.54

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$140,745.78
08/30/2024	\$14,580.27
09/26/2024	\$29,070.46
10/29/2024	\$107,511.90
12/03/2024	\$30,789.83
Totals: 5 Distributions	\$322,698.24
Interest Distribution Date	Amount
12/03/2024	\$1,217.54
Totals: 1 Distributions	\$1,217.54
Grand Totals: 6 Distributions	\$323,915.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$322,698.24	\$291,908.41	\$30,789.83	\$0.00	\$1,217.54	\$0.00
Totals	\$322,698.24	\$291,908.41	\$30,789.83	\$0.00	\$1,217.54	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 2 entries		\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$327,753.22	+	Real Estate	\$320,178.50
+	Supplements	\$1,029.20	+	Railroad	\$0.00
-	Cancellations	\$621.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$55.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$328,161.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$55.56)		Total Collected	\$320,122.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$6,953.60
	Total Amount Due	\$328,105.74	+	Forfeited Tax	\$1,029.20
				Total	\$328,105.74

Interest Distribution	
County Interest	\$1,207.82
Township Interest	\$0.00
Total Interest	\$1,207.82

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$111,645.06
08/30/2024	\$28,311.38
09/26/2024	\$42,440.97
10/29/2024	\$104,129.07
12/03/2024	\$33,596.46
Totals: 5 Distributions	\$320,122.94
Interest Distribution Date	Amount
12/03/2024	\$1,207.82
Totals: 1 Distributions	\$1,207.82
Grand Totals: 6 Distributions	\$321,330.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$320,122.94	\$286,526.48	\$33,596.46	\$0.00	\$1,207.82	\$0.00
Totals	\$320,122.94	\$286,526.48	\$33,596.46	\$0.00	\$1,207.82	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 2 entries		\$0.00

Abatement Detail		
Year	Source	Account Type
2023	RE - Real Estate	Real Estate Abatement
2023	RE - Real Estate	Real Estate Abatement
2023	RE - Real Estate	Real Estate Abatement
2023	RE - Real Estate	Real Estate Abatement
Totals 4 entries		\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,006.80	+	Real Estate	\$86,699.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$87,006.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$86,699.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$307.43
Total Amount Due		\$87,006.80	+	Forfeited Tax	\$0.00
			Total		\$87,006.80

Interest Distribution	
County Interest	\$327.12
Township Interest	\$0.00
Total Interest	\$327.12

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$44,163.11
08/30/2024	\$3,952.02
09/26/2024	\$10,072.83
10/29/2024	\$25,660.27
12/03/2024	\$2,851.14
Totals: 5 Distributions	\$86,699.37
Interest Distribution Date	Amount
12/03/2024	\$327.12
Totals: 1 Distributions	\$327.12
Grand Totals: 6 Distributions	\$87,026.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,699.37	\$83,848.23	\$2,851.14	\$0.00	\$327.12	\$0.00
Totals	\$86,699.37	\$83,848.23	\$2,851.14	\$0.00	\$327.12	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,677.13	+	Real Estate	\$68,730.07
+	Supplements	\$0.00	+	Railroad	\$23.16
-	Cancellations	\$353.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$56.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,506.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$56.92	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,886.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$68,810.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$76.33
	Total Amount Due	\$68,886.48	+	Forfeited Tax	\$0.00
				Total	\$68,886.48
Interest Distribution					
				County Interest	\$259.62
				Township Interest	\$0.00
				Total Interest	\$259.62

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
AROMA TOWNSHIP ROAD	\$5,515.78	\$5,506.24	07/24/2024	\$38,582.99
Totals	\$5,515.78	\$5,506.24	08/30/2024	\$8,303.01
			09/26/2024	\$5,388.49
			10/29/2024	\$14,042.54
			12/03/2024	\$2,493.12
			Totals: 5 Distributions	\$68,810.15
Interest Distribution Date				Amount
12/03/2024				\$259.62
Totals: 1 Distributions				\$259.62
Grand Totals: 6 Distributions				\$69,069.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,067.69	\$11,634.41	\$433.28	\$0.00	\$49.49	\$0.00
005 - IMRF	\$23,878.24	\$23,020.87	\$857.37	\$0.00	\$97.93	\$0.00
007 - Road & Bridge	\$5,506.24	\$5,286.09	\$220.15	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$6,616.65	\$6,379.06	\$237.59	\$0.00	\$27.14	\$0.00
027 - Audit	\$6,702.36	\$6,461.71	\$240.65	\$0.00	\$27.49	\$0.00
035 - Liability Insurance	\$6,702.36	\$6,461.71	\$240.65	\$0.00	\$27.49	\$0.00
047 - Social Security	\$7,079.47	\$6,825.27	\$254.20	\$0.00	\$29.03	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$257.14	\$247.91	\$9.23	\$0.00	\$1.05	\$0.00
Totals	\$68,810.15	\$66,317.03	\$2,493.12	\$0.00	\$259.62	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$56.92 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals	1 entries		\$56.92

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,927,282.90	+	Real Estate	\$1,974,440.57
+	Supplements	\$48.77	+	Railroad	\$2,275.08
-	Cancellations	\$5,564.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$501.68
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$211.08
+/-	Road & Bridge Transfer	\$55,019.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$501.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,977,288.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$211.08		Total Collected	\$1,977,428.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$70.67
	Total Amount Due	\$1,977,499.08	+	Forfeited Tax	\$0.00
				Total	\$1,977,499.08

Interest Distribution	
County Interest	\$7,460.83
Township Interest	\$0.00
Total Interest	\$7,460.83

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$55,039.94	\$55,019.01
Totals	\$55,039.94	\$55,019.01

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$1,113,139.97
08/30/2024	\$145,899.17
09/26/2024	\$191,693.84
10/29/2024	\$463,302.39
12/03/2024	\$63,393.04
Totals: 5 Distributions	\$1,977,428.41
Interest Distribution Date	Amount
12/03/2024	\$7,460.83
Totals: 1 Distributions	\$7,460.83
Grand Totals: 6 Distributions	\$1,984,889.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$428,456.99	\$414,748.54	\$13,708.45	\$0.00	\$1,662.84	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$153,515.93	\$148,604.19	\$4,911.74	\$0.00	\$595.79	\$0.00
007 - Road & Bridge	\$55,019.01	\$53,133.33	\$1,885.68	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$283,178.59	\$274,118.30	\$9,060.29	\$0.00	\$1,099.01	\$0.00
015 - Police Pension	\$265,832.70	\$257,327.41	\$8,505.29	\$0.00	\$1,031.69	\$0.00
027 - Audit	\$50,738.15	\$49,114.81	\$1,623.34	\$0.00	\$196.91	\$0.00
035 - Liability Insurance	\$171,728.83	\$166,234.38	\$5,494.45	\$0.00	\$666.48	\$0.00
041 - Street Lighting	\$153,515.93	\$148,604.19	\$4,911.74	\$0.00	\$595.79	\$0.00
042 - Parks	\$84,562.95	\$81,857.36	\$2,705.59	\$0.00	\$328.19	\$0.00
046 - Emergency Services/Disaster Operations	\$33,824.80	\$32,742.56	\$1,082.24	\$0.00	\$131.27	\$0.00
047 - Social Security	\$192,977.22	\$186,802.94	\$6,174.28	\$0.00	\$748.94	\$0.00
048 - School Crossing Guard	\$45,534.19	\$44,077.33	\$1,456.86	\$0.00	\$176.72	\$0.00
060 - Unemployment Insurance	\$24,718.33	\$23,927.47	\$790.86	\$0.00	\$95.93	\$0.00
062 - Workers' Compensation	\$24,718.33	\$23,927.47	\$790.86	\$0.00	\$95.93	\$0.00
200 - Revenue Recapture	\$9,106.46	\$8,815.09	\$291.37	\$0.00	\$35.34	\$0.00
Totals	\$1,977,428.41	\$1,914,035.37	\$63,393.04	\$0.00	\$7,460.83	\$0.00

Final Settlement Sheet
Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$501.68	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 1 entries			\$501.68	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,848.78	+	Real Estate	\$28,367.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$97.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$269.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$9,704.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$269.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,724.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,637.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$87.76
	Total Amount Due	\$28,724.98	+	Forfeited Tax	\$0.00
				Total	\$28,724.98
Interest Distribution					
	County Interest	\$108.05			
	Township Interest	\$0.00			
	Total Interest	\$108.05			

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SALINA TOWNSHIP ROAD	\$9,716.66	\$9,704.36	07/24/2024	\$17,320.57
Totals	\$9,716.66	\$9,704.36	08/30/2024	\$1,146.71
			09/26/2024	\$2,549.53
			10/29/2024	\$6,287.39
			12/03/2024	\$1,333.02
			Totals: 5 Distributions	\$28,637.22
			Interest Distribution Date	Amount
			12/03/2024	\$108.05
			Totals: 1 Distributions	\$108.05
			Grand Totals: 6 Distributions	\$28,745.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,371.97	\$9,833.03	\$538.94	\$0.00	\$59.19	\$0.00
007 - Road & Bridge	\$9,704.36	\$9,355.12	\$349.24	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,010.58	\$1,906.10	\$104.48	\$0.00	\$11.47	\$0.00
035 - Liability Insurance	\$6,454.57	\$6,119.18	\$335.39	\$0.00	\$36.84	\$0.00
200 - Revenue Recapture	\$95.74	\$90.77	\$4.97	\$0.00	\$0.55	\$0.00
Totals	\$28,637.22	\$27,304.20	\$1,333.02	\$0.00	\$108.05	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$269.83 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals	1 entries		\$269.83

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,154,985.46	+	Real Estate	\$2,188,804.78
+	Supplements	\$72.92	+	Railroad	\$2,629.42
-	Cancellations	\$8,107.78	+	Mobile Home	\$6.71
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38,736.25
+	Mobile Home	\$6.71	+	Prior Year Real Estate	(\$168.81)
+/-	Road & Bridge Transfer	\$45,617.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$38,736.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,231,311.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$168.81)		Total Collected	\$2,230,008.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$765.66
	Total Amount Due	\$2,231,142.51	+	Forfeited Tax	\$368.50
				Total	\$2,231,142.51
Interest Distribution					
	County Interest	\$8,413.81			
	Township Interest	\$0.00			
	Total Interest	\$8,413.81			

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BOURBONNAIS TOWNSHIP	\$45,635.33	\$45,617.76	07/24/2024	\$1,217,089.27
Totals	\$45,635.33	\$45,617.76	08/30/2024	\$166,147.72
			09/26/2024	\$214,079.20
			10/29/2024	\$514,208.59
			12/03/2024	\$118,483.57
			Totals: 5 Distributions	\$2,230,008.35
			Interest Distribution Date	Amount
			12/03/2024	\$8,413.81
			Totals: 1 Distributions	\$8,413.81
			Grand Totals: 6 Distributions	\$2,238,422.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$803,014.75	\$760,033.17	\$42,981.58	\$0.00	\$3,093.04	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$76,204.65	\$72,125.78	\$4,078.87	\$0.00	\$293.52	\$0.00
007 - Road & Bridge	\$45,617.76	\$44,054.33	\$1,563.43	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$61,106.14	\$57,835.42	\$3,270.72	\$0.00	\$235.37	\$0.00
015 - Police Pension	\$806,252.03	\$763,097.15	\$43,154.88	\$0.00	\$3,105.51	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,423.91	\$9,865.96	\$557.95	\$0.00	\$40.15	\$0.00
035 - Liability Insurance	\$329,617.99	\$311,975.09	\$17,642.90	\$0.00	\$1,269.62	\$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	\$86,268.12	\$81,650.62	\$4,617.50	\$0.00	\$332.29	\$0.00
200 - Revenue Recapture	\$11,503.00	\$10,887.26	\$615.74	\$0.00	\$44.31	\$0.00
Totals	\$2,230,008.35	\$2,111,524.78	\$118,483.57	\$0.00	\$8,413.81	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$31.56 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$2.21 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA

Final Settlement Sheet
Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$1,377.03	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$37,325.45	TAX YEAR 2019-2021 TIF 17 DISTRIBUTION by TBA
Totals 4 entries			\$38,736.25	

Kankakee County
V005 - VILLAGE OF BUCKINGHAM

12/2/2024 13:02

Current Year Taxes Due

	Original Amount Due	\$23,037.55
+	Supplements	\$0.00
-	Cancellations	\$35.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,293.49
+	Misc. Adjustments	\$29.63
	Adjusted Amount Due	\$26,324.91
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,324.91

Current Year Taxes Paid

+	Real Estate	\$26,269.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$29.63
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,299.38
+	Hold Back	\$0.00
+	County Trustee	\$25.53
+	Forfeited Tax	\$0.00
	Total	\$26,324.91

Interest Distribution

	County Interest	\$99.23
	Township Interest	\$0.00
	Total Interest	\$99.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,297.40	\$3,293.49
Totals	\$3,297.40	\$3,293.49

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$16,226.38
08/30/2024	\$1,219.22
09/26/2024	\$1,983.19
10/29/2024	\$4,777.85
12/03/2024	\$2,092.74
Totals: 5 Distributions	\$26,299.38
Interest Distribution Date	Amount
12/03/2024	\$99.23
Totals: 1 Distributions	\$99.23
Grand Totals: 6 Distributions	\$26,398.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,539.93	\$6,892.53	\$647.40	\$0.00	\$32.52	\$0.00
007 - Road & Bridge	\$3,293.49	\$3,176.01	\$117.48	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$402.10	\$367.57	\$34.53	\$0.00	\$1.73	\$0.00
027 - Audit	\$5,757.91	\$5,263.55	\$494.36	\$0.00	\$24.84	\$0.00
035 - Liability Insurance	\$8,485.68	\$7,757.12	\$728.56	\$0.00	\$36.60	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$688.38	\$629.29	\$59.09	\$0.00	\$2.97	\$0.00
200 - Revenue Recapture	\$131.89	\$120.57	\$11.32	\$0.00	\$0.57	\$0.00
Totals	\$26,299.38	\$24,206.64	\$2,092.74	\$0.00	\$99.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$29.63	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals	1 entries		\$29.63	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,383.24	+	Real Estate	\$10,141.57
+	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	(\$186.13)
+/-	Road & Bridge Transfer	\$1,036.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,420.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$186.13)		Total Collected	\$9,955.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$278.62
	Total Amount Due	\$10,234.06	+	Forfeited Tax	\$0.00
				Total	\$10,234.06
Interest Distribution					
				County Interest	\$37.56
				Township Interest	\$0.00
				Total Interest	\$37.56

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
NORTON TOWNSHIP ROAD	\$1,038.21	\$1,036.95	07/24/2024	\$5,607.63
Totals	\$1,038.21	\$1,036.95	08/30/2024	\$1,618.15
			09/26/2024	\$622.96
			10/29/2024	\$1,563.22
			12/03/2024	\$543.47
			Totals: 5 Distributions	\$9,955.43
			Interest Distribution Date	Amount
			12/03/2024	\$37.56
			Totals: 1 Distributions	\$37.56
			Grand Totals: 6 Distributions	\$9,992.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,220.00	\$2,094.53	\$125.47	\$0.00	\$9.35	\$0.00
007 - Road & Bridge	\$1,036.95	\$999.97	\$36.98	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$639.10	\$602.98	\$36.12	\$0.00	\$2.69	\$0.00
025 - Garbage Disposal	\$632.34	\$596.60	\$35.73	\$0.00	\$2.66	\$0.01
027 - Audit	\$808.75	\$763.05	\$45.70	\$0.00	\$3.41	\$0.00
035 - Liability Insurance	\$4,767.71	\$4,498.28	\$269.43	\$0.00	\$20.08	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-149.41	\$-143.45	\$-5.96	\$0.00	(\$0.63)	\$0.00
Totals	\$9,955.44	\$9,411.96	\$543.47	\$0.00	\$37.56	\$0.01

Final Settlement Sheet

Kankakee County

V007 - VILLAGE OF CHEBANSE

Current Year Taxes Due

	Original Amount Due	\$30,222.43
+	Supplements	\$0.00
-	Cancellations	\$88.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$10,845.22
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,979.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,979.50

Current Year Taxes Paid

+	Real Estate	\$40,840.54
+	Railroad	\$138.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,979.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$40,979.50

Interest Distribution

	County Interest	\$154.62
	Township Interest	\$0.00
	Total Interest	\$154.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$10,856.64	\$10,845.22
Totals	\$10,856.64	\$10,845.22

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$24,353.22
08/30/2024	\$3,328.64
09/26/2024	\$3,364.03
10/29/2024	\$8,041.52
12/03/2024	\$1,892.09
Totals: 5 Distributions	\$40,979.50
Interest Distribution Date	Amount
12/03/2024	\$154.62
Totals: 1 Distributions	\$154.62
Grand Totals: 6 Distributions	\$41,134.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,901.75	\$17,081.22	\$820.53	\$0.00	\$91.86	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$10,845.22	\$10,338.12	\$507.10	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,099.37	\$2,957.31	\$142.06	\$0.00	\$15.90	\$0.00
035 - Liability Insurance	\$6,190.06	\$5,906.34	\$283.72	\$0.00	\$31.76	\$0.00
042 - Parks	\$3,099.37	\$2,957.31	\$142.06	\$0.00	\$15.90	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-156.27	\$-152.89	\$-3.38	\$0.00	(\$0.80)	\$0.00
Totals	\$40,979.50	\$39,087.41	\$1,892.09	\$0.00	\$154.62	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,246.19	+	Real Estate	\$32,647.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$60.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$29.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$17,495.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$29.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,710.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$32,676.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$33.74
	Total Amount Due	\$32,710.45	+	Forfeited Tax	\$0.00
				Total	\$32,710.45
Interest Distribution					
				County Interest	\$123.29
				Township Interest	\$0.00
				Total Interest	\$123.29

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ESSEX TOWNSHIP ROAD	\$17,584.19	\$17,495.44	07/24/2024	\$19,825.01
Totals	\$17,584.19	\$17,495.44	08/30/2024	\$2,396.31
			09/26/2024	\$2,642.15
			10/29/2024	\$6,531.77
			12/03/2024	\$1,281.47
			Totals: 5 Distributions	\$32,676.71
			Interest Distribution Date	Amount
			12/03/2024	\$123.29
			Totals: 1 Distributions	\$123.29
			Grand Totals: 6 Distributions	\$32,800.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,624.73	\$8,267.19	\$357.54	\$0.00	\$70.04	\$0.00
007 - Road & Bridge	\$17,495.44	\$16,843.29	\$652.15	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,080.25	\$2,952.57	\$127.68	\$0.00	\$25.02	\$0.00
035 - Liability Insurance	\$3,432.29	\$3,290.02	\$142.27	\$0.00	\$27.87	\$0.00
200 - Revenue Recapture	\$44.00	\$42.17	\$1.83	\$0.00	\$0.36	\$0.00
Totals	\$32,676.71	\$31,395.24	\$1,281.47	\$0.00	\$123.29	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
	Totals	1 entries

Amount	Adjustment Description
\$29.25	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$29.25	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$290,581.42	+	Real Estate	\$316,798.11
+	Supplements	\$0.00	+	Railroad	\$3,147.76
-	Cancellations	\$1,210.63	+	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	\$30,888.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$320,259.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$319,945.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$313.51
	Total Amount Due	\$320,259.38	+	Forfeited Tax	\$0.00
				Total	\$320,259.38
Interest Distribution					
				County Interest	\$1,207.15
				Township Interest	\$0.00
				Total Interest	\$1,207.15

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
YELLOWHEAD TOWNSHIP	\$30,905.67	\$30,888.59	07/24/2024	\$184,933.62
Totals	\$30,905.67	\$30,888.59	08/30/2024	\$26,001.40
			09/26/2024	\$28,876.76
			10/29/2024	\$70,170.99
			12/03/2024	\$9,963.10
			Totals: 5 Distributions	\$319,945.87
Interest Distribution Date				Amount
12/03/2024				\$1,207.15
Totals: 1 Distributions				\$1,207.15
Grand Totals: 6 Distributions				\$321,153.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$97,652.22	\$94,614.95	\$3,037.27	\$0.00	\$407.81	\$0.00
005 - IMRF	\$20,112.60	\$19,487.03	\$625.57	\$0.00	\$83.99	\$0.00
007 - Road & Bridge	\$30,888.59	\$29,916.02	\$972.57	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$56,251.71	\$54,502.11	\$1,749.60	\$0.00	\$234.92	\$0.00
016 - Library	\$33,040.40	\$32,012.75	\$1,027.65	\$0.00	\$137.98	\$0.00
025 - Garbage Disposal	\$14,263.24	\$13,819.62	\$443.62	\$0.00	\$59.57	\$0.00
027 - Audit	\$12,420.21	\$12,033.92	\$386.29	\$0.00	\$51.87	\$0.00
035 - Liability Insurance	\$38,676.45	\$37,473.49	\$1,202.96	\$0.00	\$161.52	\$0.00
042 - Parks	\$15,278.12	\$14,802.91	\$475.21	\$0.00	\$63.80	\$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	\$1,362.33	\$1,319.97	\$42.36	\$0.00	\$5.69	\$0.00
Totals	\$319,945.87	\$309,982.77	\$9,963.10	\$0.00	\$1,207.15	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,787.58	+	Real Estate	\$110,769.36
+	Supplements	\$0.00	+	Railroad	\$305.88
-	Cancellations	\$234.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.88)
+/-	Road & Bridge Transfer	\$18,522.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,075.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$13.88)		Total Collected	\$111,061.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$111,061.36	+	Forfeited Tax	\$0.00
				Total	\$111,061.36

Interest Distribution	
County Interest	\$419.03
Township Interest	\$0.00
Total Interest	\$419.03

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,522.18	\$18,522.18
Totals	\$18,522.18	\$18,522.18

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$67,462.55
08/30/2024	\$8,336.77
09/26/2024	\$9,330.83
10/29/2024	\$22,747.43
12/03/2024	\$3,183.78
Totals: 5 Distributions	\$111,061.36
Interest Distribution Date	
12/03/2024	\$419.03
Totals: 1 Distributions	\$419.03
Grand Totals: 6 Distributions	\$111,480.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,029.04	\$60,163.20	\$1,865.84	\$0.00	\$280.86	\$0.00
005 - IMRF	\$5,187.09	\$5,031.10	\$155.99	\$0.00	\$23.49	\$0.00
007 - Road & Bridge	\$18,522.18	\$18,121.83	\$400.35	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$9,005.36	\$8,734.49	\$270.87	\$0.00	\$40.78	\$0.00
027 - Audit	\$5,187.09	\$5,031.10	\$155.99	\$0.00	\$23.49	\$0.00
035 - Liability Insurance	\$5,187.09	\$5,031.10	\$155.99	\$0.00	\$23.49	\$0.00
047 - Social Security	\$5,187.09	\$5,031.10	\$155.99	\$0.00	\$23.49	\$0.00
200 - Revenue Recapture	\$756.42	\$733.66	\$22.76	\$0.00	\$3.43	\$0.00
Totals	\$111,061.36	\$107,877.58	\$3,183.78	\$0.00	\$419.03	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,452.01	+	Real Estate	\$65,862.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$333.61	+	Mobile Home	\$38.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13,913.45
+	Mobile Home	\$62.52	+	Prior Year Real Estate	\$313.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13,913.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,094.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$313.62		Total Collected	\$80,128.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,270.01
	Total Amount Due	\$83,407.99	+	Forfeited Tax	\$9.58
				Total	\$83,407.99

Interest Distribution	
County Interest	\$302.32
Township Interest	\$0.00
Total Interest	\$302.32

Distribution Summary	
Tax Distribution Date	Amount
07/24/2024	\$33,802.49
08/30/2024	\$10,079.65
09/26/2024	\$4,368.91
10/29/2024	\$13,491.95
12/03/2024	\$18,385.40
Totals: 5 Distributions	\$80,128.40
Interest Distribution Date	Amount
12/03/2024	\$302.32
Totals: 1 Distributions	\$302.32
Grand Totals: 6 Distributions	\$80,430.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,128.40	\$61,743.00	\$18,385.40	\$0.00	\$302.32	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment & Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Serv./Disaster Oper.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$80,128.40	\$61,743.00	\$18,385.40	\$0.00	\$302.32	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
Totals 1 entries		\$13,913.45

\$13,913.45 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,648.40	+	Real Estate	\$5,597.84
+	Supplements	\$0.00	+	Railroad	\$219.24
-	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	\$2,170.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,818.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,817.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1.89
	Total Amount Due	\$5,818.97	+	Forfeited Tax	\$0.00
				Total	\$5,818.97
Interest Distribution					
				County Interest	\$21.95
				Township Interest	\$0.00
				Total Interest	\$21.95

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
OTTO TOWNSHIP ROAD	\$2,172.79	\$2,170.57	07/24/2024	\$3,543.33
Totals	\$2,172.79	\$2,170.57	08/30/2024	\$409.08
			09/26/2024	\$478.91
			10/29/2024	\$1,136.88
			12/03/2024	\$248.88
			Totals: 5 Distributions	\$5,817.08
Interest Distribution Date				Amount
			12/03/2024	\$21.95
			Totals: 1 Distributions	\$21.95
			Grand Totals: 6 Distributions	\$5,839.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,646.51	\$3,498.29	\$148.22	\$0.00	\$21.95	\$0.00
007 - Road & Bridge	\$2,170.57	\$2,069.91	\$100.66	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,817.08	\$5,568.20	\$248.88	\$0.00	\$21.95	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,411,437.18	+	Real Estate	\$14,173,593.06
+	Supplements	\$2,364.69	+	Railroad	\$140,253.80
-	Cancellations	\$58,228.57	+	Mobile Home	\$3,814.37
-	Abatements/Refunds	\$1,780.75	+	Misc. Adjustments	\$387,038.88
+	Mobile Home	\$5,021.89	+	Prior Year Real Estate	(\$200,907.22)
+/-	Road & Bridge Transfer	\$103,065.17	+	Prior Year Mobile Home	(\$20.48)
+	Misc. Adjustments	\$387,038.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,848,918.49	-	Abatements/Refunds	\$1,780.75
+	Prior Year Real EstateTax	(\$200,907.22)		Total Collected	\$14,501,991.66
+	Prior Year Mobile Home Tax	(\$20.48)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$140,598.33
	Total Amount Due	\$14,647,990.79	+	Forfeited Tax	\$5,400.80
				Total	\$14,647,990.79
Interest Distribution					
				County Interest	\$54,715.95
				Township Interest	\$0.00
				Total Interest	\$54,715.95

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LIMESTONE TOWNSHIP RC	\$4,197.45	\$4,190.84	07/24/2024	\$7,500,813.42
AROMA TOWNSHIP ROAD	\$1,025.44	\$1,023.67	08/30/2024	\$1,082,547.19
OTTO TOWNSHIP ROAD	\$9,155.71	\$9,146.62	09/26/2024	\$1,266,747.31
KANKAKEE TOWNSHIP RO	\$87,812.23	\$87,057.71	10/29/2024	\$3,324,974.98
BOURBONNAIS TOWNSHIF	\$1,646.82	\$1,646.33	12/03/2024	\$1,326,908.76
Totals	\$103,837.65	\$103,065.17	Totals: 5 Distributions	\$14,501,991.66
Interest Distribution Date				Amount
12/03/2024				\$54,715.95
Totals: 1 Distributions				\$54,715.95
Grand Totals: 6 Distributions				\$14,556,707.61

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	\$0.01	\$0.00
003 - Bonds and Interest	\$3,949,899.10	\$3,588,118.69	\$361,780.41	\$0.00	\$15,009.62	\$0.00
005 - IMRF	\$350,009.06	\$317,950.90	\$32,058.16	\$0.00	\$1,330.04	\$0.00
007 - Road & Bridge	\$103,065.17	\$94,987.45	\$8,077.72	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$599,628.90	\$544,707.50	\$54,921.40	\$0.00	\$2,278.59	\$0.00
013 - Firefighter's Pension	\$2,348,191.33	\$2,133,115.05	\$215,076.28	\$0.00	\$8,923.13	\$0.00
014 - Police Protection	\$599,628.90	\$544,707.50	\$54,921.40	\$0.00	\$2,278.59	\$0.00
015 - Police Pension	\$2,348,191.33	\$2,133,115.05	\$215,076.28	\$0.00	\$8,923.13	\$0.00
016 - Library	\$2,098,283.59	\$1,906,096.93	\$192,186.66	\$0.00	\$7,973.48	\$0.00
027 - Audit	\$50,050.65	\$45,466.40	\$4,584.25	\$0.00	\$190.19	\$0.00
035 - Liability Insurance	\$1,523,809.62	\$1,384,240.35	\$139,569.27	\$0.00	\$5,790.48	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$20,734.46	\$18,835.34	\$1,899.12	\$0.00	\$78.79	\$0.00
047 - Social Security	\$450,096.04	\$408,870.71	\$41,225.33	\$0.00	\$1,710.37	\$0.00
048 - School Crossing Guard	\$35,234.18	\$32,007.01	\$3,227.17	\$0.00	\$133.89	\$0.00
060 - Unemployment Insurance	\$25,169.33	\$22,864.02	\$2,305.31	\$0.00	\$95.64	\$0.00
Totals	\$14,501,991.66	\$13,175,082.90	\$1,326,908.76	\$0.00	\$54,715.95	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$1,925.06	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$157,012.94	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$2,582.25	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$161,758.17	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$11,989.62	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$16,713.47	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$9,712.65	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$1,710.06	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$4,443.35	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$5,754.15	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$11,724.45	PAYMENT IN LIEU OF TAXES by TBA
2023	RE - Real Estate	Back Tax	\$262.50	PAYMENT IN LIEU OF TAXES by TBA
2023	RE - Real Estate	Back Tax	\$470.11	PAYMENT IN LIEU OF TAXES by TBA
2023	RE - Real Estate	Back Tax	\$980.10	PAYMENT IN LIEU OF TAXES by TBA
Totals 14 entries			\$387,038.88	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2023	RE - Real Estate	Real Estate Abatement	\$548.24	PARTIAL STATE EXEMPTION by TBA
Totals 4 entries			\$1,780.75	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,976,799.60	+	Real Estate	\$2,167,402.92
+	Supplements	\$0.00	+	Railroad	\$1,346.46
-	Cancellations	\$1,981.79	+	Mobile Home	\$6,988.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$188.74
+	Mobile Home	\$7,188.62	+	Prior Year Real Estate	(\$19.06)
+/-	Road & Bridge Transfer	\$194,621.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$188.74	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,176,816.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$19.06)		Total Collected	\$2,175,907.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$890.27
	Total Amount Due	\$2,176,797.33	+	Forfeited Tax	(\$0.01)
				Total	\$2,176,797.33
Interest Distribution					
				County Interest	\$8,209.69
				Township Interest	\$0.00
				Total Interest	\$8,209.69

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MANTENO TOWNSHIP RO/	\$194,678.95	\$194,621.22	07/24/2024	\$1,205,541.87
Totals	\$194,678.95	\$194,621.22	08/30/2024	\$206,305.18
			09/26/2024	\$204,247.65
			10/29/2024	\$490,771.88
			12/03/2024	\$69,040.49
			Totals: 5 Distributions	\$2,175,907.07
			Interest Distribution Date	Amount
			12/03/2024	\$8,209.69
			Totals: 1 Distributions	\$8,209.69
			Grand Totals: 6 Distributions	\$2,184,116.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$451,146.68	\$436,765.88	\$14,380.80	\$0.00	\$1,869.39	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$105,402.42	\$102,042.60	\$3,359.82	\$0.00	\$436.75	\$0.00
007 - Road & Bridge	\$194,621.22	\$188,736.66	\$5,884.56	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$511,167.79	\$494,873.68	\$16,294.11	\$0.00	\$2,118.08	\$0.00
015 - Police Pension	\$501,324.75	\$485,344.39	\$15,980.36	\$0.00	\$2,077.30	\$0.00
025 - Garbage Disposal	\$20,167.52	\$19,524.66	\$642.86	\$0.00	\$83.57	\$0.00
027 - Audit	\$15,127.12	\$14,644.92	\$482.20	\$0.00	\$62.68	\$0.00
035 - Liability Insurance	\$152,941.41	\$148,066.21	\$4,875.20	\$0.00	\$633.73	\$0.00
041 - Street Lighting	\$35,774.09	\$34,633.74	\$1,140.35	\$0.00	\$148.23	\$0.00
042 - Parks	\$1,200.66	\$1,162.37	\$38.29	\$0.00	\$4.98	\$0.00
046 - Emergency Services/Disaster Operations	\$3,120.53	\$3,021.08	\$99.45	\$0.00	\$12.93	\$0.00
047 - Social Security	\$155,582.45	\$150,623.06	\$4,959.39	\$0.00	\$644.67	\$0.00
048 - School Crossing Guard	\$16,086.07	\$15,573.31	\$512.76	\$0.00	\$66.65	\$0.00
067 - Public Comfort Stations	\$10,564.22	\$10,227.45	\$336.77	\$0.00	\$43.77	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,680.14	\$1,626.57	\$53.57	\$0.00	\$6.96	\$0.00
Totals	\$2,175,907.07	\$2,106,866.58	\$69,040.49	\$0.00	\$8,209.69	\$0.00

Kankakee County

12/2/2024 13:02

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$188.74	2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals	1 entries		\$188.74	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$464,950.05	+	Real Estate	\$528,782.02
+	Supplements	\$0.00	+	Railroad	\$6,876.48
-	Cancellations	\$951.24	+	Mobile Home	\$6.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$373.32
+	Mobile Home	\$6.21	+	Prior Year Real Estate	\$394.93
+/-	Road & Bridge Transfer	\$73,031.97	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$373.32	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$537,410.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$394.93		Total Collected	\$536,432.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,372.28
	Total Amount Due	\$537,805.24	+	Forfeited Tax	\$0.00
				Total	\$537,805.24
Interest Distribution					
	County Interest	\$2,023.96			
	Township Interest	\$0.00			
	Total Interest	\$2,023.96			

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MOMENCE TOWNSHIP RO.	\$27,582.49	\$27,498.33	07/24/2024	\$306,963.43
GANEER TOWNSHIP ROAL	\$45,868.98	\$45,533.64	08/30/2024	\$42,122.78
Totals	\$73,451.47	\$73,031.97	09/26/2024	\$47,069.76
			10/29/2024	\$116,550.06
			12/03/2024	\$23,726.93
			Totals: 5 Distributions	\$536,432.96
			Interest Distribution Date	Amount
			12/03/2024	\$2,023.96
			Totals: 1 Distributions	\$2,023.96
			Grand Totals: 6 Distributions	\$538,456.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$202,767.61	\$193,833.38	\$8,934.23	\$0.00	\$885.62	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$45,875.31	\$43,853.98	\$2,021.33	\$0.00	\$200.37	\$0.00
007 - Road & Bridge	\$73,031.97	\$69,723.08	\$3,308.89	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$72,147.37	\$68,968.49	\$3,178.88	\$0.00	\$315.11	\$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	\$91,480.93	\$87,450.15	\$4,030.78	\$0.00	\$399.55	\$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	\$49,310.94	\$47,138.24	\$2,172.70	\$0.00	\$215.37	\$0.00
200 - Revenue Recapture	\$1,818.83	\$1,738.71	\$80.12	\$0.00	\$7.94	\$0.00
Totals	\$536,432.96	\$512,706.03	\$23,726.93	\$0.00	\$2,023.96	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$79.44 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$293.88 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 2 entries			\$373.32

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,296.16	+	Real Estate	\$9,902.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,650.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,946.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,902.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$44.00
	Total Amount Due	\$9,946.24	+	Forfeited Tax	\$0.00
				Total	\$9,946.24
Interest Distribution					
				County Interest	\$37.36
				Township Interest	\$0.00
				Total Interest	\$37.36

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
NORTON TOWNSHIP ROAD	\$2,653.26	\$2,650.08	07/24/2024	\$6,045.86
Totals	\$2,653.26	\$2,650.08	08/30/2024	\$454.42
			09/26/2024	\$835.51
			10/29/2024	\$2,156.99
			12/03/2024	\$409.46
			Totals: 5 Distributions	\$9,902.24
Interest Distribution Date				Amount
12/03/2024				\$37.36
Totals: 1 Distributions				\$37.36
Grand Totals: 6 Distributions				\$9,939.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,590.46	\$5,347.70	\$242.76	\$0.00	\$28.80	\$0.00
007 - Road & Bridge	\$2,650.08	\$2,555.56	\$94.52	\$0.00	\$0.00	\$0.00
027 - Audit	\$497.22	\$475.63	\$21.59	\$0.00	\$2.56	\$0.00
035 - Liability Insurance	\$829.56	\$793.53	\$36.03	\$0.00	\$4.27	\$0.00
047 - Social Security	\$291.12	\$278.47	\$12.65	\$0.00	\$1.50	\$0.00
200 - Revenue Recapture	\$43.80	\$41.89	\$1.91	\$0.00	\$0.23	\$0.00
Totals	\$9,902.24	\$9,492.78	\$409.46	\$0.00	\$37.36	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,408.09	+	Real Estate	\$226,197.93
+	Supplements	\$239.69	+	Railroad	\$5,798.42
-	Cancellations	\$1,351.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$24,996.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$232,301.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$232,004.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$296.41
	Total Amount Due	\$232,301.04	+	Forfeited Tax	\$0.00
				Total	\$232,301.04
Interest Distribution					
				County Interest	\$875.35
				Township Interest	\$0.00
				Total Interest	\$875.35

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ST. ANNE TOWNSHIP ROAD	\$25,011.66	\$24,996.01	07/24/2024	\$138,574.14
Totals	\$25,011.66	\$24,996.01	08/30/2024	\$16,396.08
			09/26/2024	\$18,352.15
			10/29/2024	\$45,743.67
			12/03/2024	\$12,938.59
			Totals: 5 Distributions	\$232,004.63
			Interest Distribution Date	Amount
			12/03/2024	\$875.35
			Totals: 1 Distributions	\$875.35
			Grand Totals: 6 Distributions	\$232,879.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,286.56	\$70,927.20	\$4,359.36	\$0.00	\$318.37	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$24,996.01	\$24,044.05	\$951.96	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$94,634.82	\$89,155.07	\$5,479.75	\$0.00	\$400.17	\$0.00
027 - Audit	\$2,502.94	\$2,358.01	\$144.93	\$0.00	\$10.58	\$0.00
035 - Liability Insurance	\$4,727.87	\$4,454.11	\$273.76	\$0.00	\$19.99	\$0.00
041 - Street Lighting	\$7,369.71	\$6,942.96	\$426.75	\$0.00	\$31.16	\$0.00
046 - Emergency Services/Disaster Operations	\$993.23	\$935.72	\$57.51	\$0.00	\$4.20	\$0.00
047 - Social Security	\$16,368.38	\$15,420.57	\$947.81	\$0.00	\$69.21	\$0.00
057 - Lease or Purchase	\$993.23	\$935.72	\$57.51	\$0.00	\$4.20	\$0.00
060 - Unemployment Insurance	\$556.23	\$524.02	\$32.21	\$0.00	\$2.35	\$0.00
062 - Workers' Compensation	\$2,145.43	\$2,021.19	\$124.24	\$0.00	\$9.07	\$0.00
200 - Revenue Recapture	\$1,430.22	\$1,347.42	\$82.80	\$0.00	\$6.05	\$0.00
Totals	\$232,004.63	\$219,066.04	\$12,938.59	\$0.00	\$875.35	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$8.28 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
	Totals	1 entries	\$8.28

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,111.98	+	Real Estate	\$33,402.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$349.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$580.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$63.52
+/-	Road & Bridge Transfer	\$7,481.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$580.43	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,824.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$63.52		Total Collected	\$34,046.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,760.30
	Total Amount Due	\$35,888.26	+	Forfeited Tax	\$81.41
				Total	\$35,888.26
Interest Distribution					
				County Interest	\$128.46
				Township Interest	\$0.00
				Total Interest	\$128.46

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
GANEER TOWNSHIP ROAD	\$7,388.53	\$7,334.33	07/24/2024	\$16,701.79
AROMA TOWNSHIP ROAD	\$147.50	\$147.22	08/30/2024	\$5,183.40
Totals	\$7,536.03	\$7,481.55	09/26/2024	\$2,780.47
			10/29/2024	\$7,111.54
			12/03/2024	\$2,269.35
			Totals: 5 Distributions	\$34,046.55
Interest Distribution Date				Amount
12/03/2024				\$128.46
Totals: 1 Distributions				\$128.46
Grand Totals: 6 Distributions				\$34,175.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,196.46	\$21,515.87	\$1,680.59	\$0.00	\$112.17	\$0.00
007 - Road & Bridge	\$7,481.55	\$7,136.83	\$344.72	\$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	\$3,159.45	\$2,930.54	\$228.91	\$0.00	\$15.28	\$0.00
200 - Revenue Recapture	\$209.09	\$193.96	\$15.13	\$0.00	\$1.01	\$0.00
Totals	\$34,046.55	\$31,777.20	\$2,269.35	\$0.00	\$128.46	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$470.81 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
2023	RE - Real Estate	Back Tax	\$109.62 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 2 entries			\$580.43

Final Settlement Sheet

Kankakee County

V019 - VILLAGE OF UNION HILL

Current Year Taxes Due

	Original Amount Due	\$10,103.52
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,754.54
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,858.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,858.06

Current Year Taxes Paid

+	Real Estate	\$10,362.56
+	Railroad	\$1,495.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,858.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,858.06

Interest Distribution

	County Interest	\$44.74
	Township Interest	\$0.00
	Total Interest	\$44.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,756.33	\$1,754.54
Totals	\$1,756.33	\$1,754.54

Distribution Summary

Tax Distribution Date	Amount
07/24/2024	\$6,220.25
08/30/2024	\$1,118.05
09/26/2024	\$1,207.28
10/29/2024	\$2,800.54
12/03/2024	\$511.94
Totals: 5 Distributions	\$11,858.06
Interest Distribution Date	Amount
12/03/2024	\$44.74
Totals: 1 Distributions	\$44.74
Grand Totals: 6 Distributions	\$11,902.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,000.98	\$4,774.07	\$226.91	\$0.00	\$22.15	\$0.00
007 - Road & Bridge	\$1,754.54	\$1,701.05	\$53.49	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$2,301.65	\$2,197.20	\$104.45	\$0.00	\$10.19	\$0.00
027 - Audit	\$1,100.04	\$1,050.13	\$49.91	\$0.00	\$4.87	\$0.00
035 - Liability Insurance	\$1,100.04	\$1,050.13	\$49.91	\$0.00	\$4.87	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$600.81	\$573.54	\$27.27	\$0.00	\$2.66	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,858.06	\$11,346.12	\$511.94	\$0.00	\$44.74	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$6,563.54
+	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	\$6,563.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,563.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,563.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$6,563.54	+	Forfeited Tax	\$0.00
				Total	\$6,563.54
Interest Distribution					
	County Interest	\$24.76			
	Township Interest	\$0.00			
	Total Interest	\$24.76			

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
OTTO TOWNSHIP ROAD	\$6,570.42	\$6,563.54	07/24/2024	\$3,870.50
Totals	\$6,570.42	\$6,563.54	08/30/2024	\$1,104.41
			09/26/2024	\$402.90
			10/29/2024	\$873.24
			12/03/2024	\$312.49
			Totals: 5 Distributions	\$6,563.54
Interest Distribution Date				Amount
			12/03/2024	\$24.76
			Totals: 1 Distributions	\$24.76
			Grand Totals: 6 Distributions	\$6,588.30

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	\$24.76	\$0.00
007 - Road & Bridge	\$6,563.54	\$6,251.05	\$312.49	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,563.54	\$6,251.05	\$312.49	\$0.00	\$24.76	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
Totals 1 entries		
		Amount Adjustment Description
		\$0.00 2022 TRUSTEE REDEMPTION / RESOLUTION by TBA
		\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$54,007.56
+	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	\$54,007.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,007.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$54,007.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$54,007.56	+	Forfeited Tax	\$0.00
				Total	\$54,007.56
Interest Distribution					
				County Interest	\$203.77
				Township Interest	\$0.00
				Total Interest	\$203.77

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LIMESTONE TOWNSHIP RC	\$54,091.69	\$54,007.56	07/24/2024	\$31,786.43
Totals	\$54,091.69	\$54,007.56	08/30/2024	\$3,248.86
			09/26/2024	\$5,010.67
			10/29/2024	\$12,193.25
			12/03/2024	\$1,768.35
			Totals: 5 Distributions	\$54,007.56
Interest Distribution Date				Amount
			12/03/2024	\$203.77
			Totals: 1 Distributions	\$203.77
			Grand Totals: 6 Distributions	\$54,211.33

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	\$203.77	\$0.00
007 - Road & Bridge	\$54,007.56	\$52,239.21	\$1,768.35	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,007.56	\$52,239.21	\$1,768.35	\$0.00	\$203.77	\$0.00