

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,185.06	+	Real Estate	\$3,184.64
+	Supplements	\$0.74	+	Railroad	\$0.00
-	Cancellations	\$0.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.48	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,186.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,186.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$3,186.54</b>	+	Forfeited Tax	\$0.42
				<b>Total</b>	<b>\$3,186.54</b>
Interest Distribution					
				County Interest	\$8.40
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$8.40</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,646.38
08/26/2025	\$841.56
09/26/2025	\$695.04
10/27/2025	\$0.91
12/04/2025	\$2.23
<b>Totals: 5 Distributions</b>	<b>\$3,186.12</b>
Interest Distribution Date	Amount
12/04/2025	\$8.40
<b>Totals: 1 Distributions</b>	<b>\$8.40</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,194.52</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,186.12	\$3,183.89	\$2.23	\$0.00	\$8.40	\$0.00
<b>Totals</b>	<b>\$3,186.12</b>	<b>\$3,183.89</b>	<b>\$2.23</b>	<b>\$0.00</b>	<b>\$8.40</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	DR - Drainage	Back Tax
<b>Totals 1 entries</b>		<b>\$1.48</b>

Amount	Adjustment Description
\$1.48	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,563.70	+	Real Estate	\$3,563.70
+	Supplements	\$33.40	+	Railroad	\$0.00
-	Cancellations	\$33.40	+	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
	<b>Adjusted Amount Due</b>	<b>\$3,563.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,563.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$3,563.70</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$3,563.70</b>

Interest Distribution	
County Interest	\$9.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.39</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,746.24
08/26/2025	\$772.81
09/26/2025	\$852.23
10/27/2025	\$192.42
<b>Totals: 4 Distributions</b>	<b>\$3,563.70</b>
Interest Distribution Date	Amount
12/04/2025	\$9.39
<b>Totals: 1 Distributions</b>	<b>\$9.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,573.09</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,563.70	\$3,563.70	\$0.00	\$0.00	\$9.39	\$0.00
<b>Totals</b>	<b>\$3,563.70</b>	<b>\$3,563.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.39</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,849.86	+	Real Estate	\$15,827.86
+	Supplements	\$76.20	+	Railroad	\$0.00
-	Cancellations	\$76.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.40
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$8.80
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.40	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,854.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$8.80		<b>Total Collected</b>	<b>\$15,841.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$15,863.06</b>	+	Forfeited Tax	\$22.00
				<b>Total</b>	<b>\$15,863.06</b>

Interest Distribution	
County Interest	\$41.75
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$41.75</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$7,431.94
08/26/2025	\$3,625.60
09/26/2025	\$4,559.77
10/27/2025	\$130.80
12/04/2025	\$92.95
<b>Totals: 5 Distributions</b>	<b>\$15,841.06</b>
Interest Distribution Date	Amount
12/04/2025	\$41.75
<b>Totals: 1 Distributions</b>	<b>\$41.75</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$15,882.81</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,841.06	\$15,748.11	\$92.95	\$0.00	\$41.75	\$0.00
<b>Totals</b>	<b>\$15,841.06</b>	<b>\$15,748.11</b>	<b>\$92.95</b>	<b>\$0.00</b>	<b>\$41.75</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	DR - Drainage	Back Tax
Totals 1 entries		
		\$4.40 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
		\$4.40

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,374.08	+	Real Estate	\$5,321.22
+	Supplements	\$17.86	+	Railroad	\$0.00
-	Cancellations	\$17.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$82.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$82.97	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,457.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$4.04		<b>Total Collected</b>	<b>\$5,408.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$5,461.09</b>	+	Forfeited Tax	\$52.86
				<b>Total</b>	<b>\$5,461.09</b>

Interest Distribution	
County Interest	\$14.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.25</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$2,511.41
08/26/2025	\$1,319.02
09/26/2025	\$1,409.21
10/27/2025	\$103.19
12/04/2025	\$65.40
<b>Totals: 5 Distributions</b>	<b>\$5,408.23</b>
Interest Distribution Date	Amount
12/04/2025	\$14.25
<b>Totals: 1 Distributions</b>	<b>\$14.25</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,422.48</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,408.23	\$5,342.83	\$65.40	\$0.00	\$14.25	\$0.00
<b>Totals</b>	<b>\$5,408.23</b>	<b>\$5,342.83</b>	<b>\$65.40</b>	<b>\$0.00</b>	<b>\$14.25</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	DR - Drainage	Back Tax	\$82.97 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$82.97</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$20,266.84
+	Supplements	\$22.80	+	Railroad	\$0.00
-	Cancellations	\$22.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$45.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$57.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$45.60	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,498.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$57.00)		<b>Total Collected</b>	<b>\$20,255.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$20,441.98</b>	+	Forfeited Tax	\$186.54
				<b>Total</b>	<b>\$20,441.98</b>
Interest Distribution					
				County Interest	\$53.38
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$53.38</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$11,050.23
08/26/2025	\$5,124.29
09/26/2025	\$3,931.10
10/27/2025	\$57.00
12/04/2025	\$92.82
<b>Totals: 5 Distributions</b>	<b>\$20,255.44</b>
Interest Distribution Date	Amount
12/04/2025	\$53.38
<b>Totals: 1 Distributions</b>	<b>\$53.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$20,308.82</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,255.44	\$20,162.62	\$92.82	\$0.00	\$53.38	\$0.00
<b>Totals</b>	<b>\$20,255.44</b>	<b>\$20,162.62</b>	<b>\$92.82</b>	<b>\$0.00</b>	<b>\$53.38</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	DR - Drainage	Back Tax
		Amount Adjustment Description
		\$45.60 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$45.60</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,042.72	+	Real Estate	\$10,041.30
+	Supplements	\$6.20	+	Railroad	\$0.00
-	Cancellations	\$6.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.60	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,043.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$10,041.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$10,043.32</b>	+	Forfeited Tax	\$1.42
				<b>Total</b>	<b>\$10,043.32</b>

Interest Distribution	
County Interest	\$26.47
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$26.47</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$4,934.60
08/26/2025	\$2,438.43
09/26/2025	\$2,659.45
10/27/2025	\$4.47
12/04/2025	\$4.95
<b>Totals: 5 Distributions</b>	<b>\$10,041.90</b>
Interest Distribution Date	Amount
12/04/2025	\$26.47
<b>Totals: 1 Distributions</b>	<b>\$26.47</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$10,068.37</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,041.90	\$10,036.95	\$4.95	\$0.00	\$26.47	\$0.00
<b>Totals</b>	<b>\$10,041.90</b>	<b>\$10,036.95</b>	<b>\$4.95</b>	<b>\$0.00</b>	<b>\$26.47</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	DR - Drainage	Back Tax
<b>Totals 1 entries</b>		<b>\$0.60</b>

Amount	Adjustment Description
\$0.60	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>\$0.60</b>	



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

Interest Distribution	
County Interest	\$42.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$42.32</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$8,106.07
08/26/2025	\$3,865.37
09/26/2025	\$4,087.68
<b>Totals: 3 Distributions</b>	<b>\$16,059.12</b>
Interest Distribution Date	Amount
12/04/2025	\$42.32
<b>Totals: 1 Distributions</b>	<b>\$42.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,101.44</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,059.12	\$16,059.12	\$0.00	\$0.00	\$42.32	\$0.00
<b>Totals</b>	<b>\$16,059.12</b>	<b>\$16,059.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.32</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,328.32	+	Real Estate	\$3,315.12
+	Supplements	\$17.32	+	Railroad	\$0.00
-	Cancellations	\$17.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,328.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,315.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$3,328.32</b>	+	Forfeited Tax	\$13.20
				<b>Total</b>	<b>\$3,328.32</b>

Interest Distribution	
County Interest	\$8.74
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.74</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,592.62
08/26/2025	\$736.61
09/26/2025	\$943.84
10/27/2025	\$15.89
12/04/2025	\$26.16
<b>Totals: 5 Distributions</b>	<b>\$3,315.12</b>
Interest Distribution Date	Amount
12/04/2025	\$8.74
<b>Totals: 1 Distributions</b>	<b>\$8.74</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,323.86</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,315.12	\$3,288.96	\$26.16	\$0.00	\$8.74	\$0.00
<b>Totals</b>	<b>\$3,315.12</b>	<b>\$3,288.96</b>	<b>\$26.16</b>	<b>\$0.00</b>	<b>\$8.74</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$278,457.87	+	Real Estate	\$274,414.02
+	Supplements	\$40.62	+	Railroad	\$2,154.00
-	Cancellations	\$1,220.54	+	Mobile Home	\$17.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,200.25
+	Mobile Home	\$31.81	+	Prior Year Real Estate	\$62.96
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,200.25	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$278,510.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$62.96		<b>Total Collected</b>	<b>\$277,848.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$709.75
	<b>Total Amount Due</b>	<b>\$278,572.97</b>	+	Forfeited Tax	\$14.35
				<b>Total</b>	<b>\$278,572.97</b>

Interest Distribution	
County Interest	\$732.28
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$732.28</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$106,854.89
08/26/2025	\$56,268.35
09/26/2025	\$104,258.85
10/27/2025	\$4,621.45
12/04/2025	\$5,845.33
<b>Totals: 5 Distributions</b>	<b>\$277,848.87</b>
Interest Distribution Date	Amount
12/04/2025	\$732.28
<b>Totals: 1 Distributions</b>	<b>\$732.28</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$278,581.15</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,638.37	\$7,477.67	\$160.70	\$0.00	\$20.13	\$0.00
003 - Bonds and Interest	\$268,300.84	\$262,656.38	\$5,644.46	\$0.00	\$707.12	\$0.00
200 - Revenue Recapture	\$1,909.66	\$1,869.49	\$40.17	\$0.00	\$5.03	\$0.00
<b>Totals</b>	<b>\$277,848.87</b>	<b>\$272,003.54</b>	<b>\$5,845.33</b>	<b>\$0.00</b>	<b>\$732.28</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$18.19 PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$60.58 PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$69.54 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$10.10 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1.51 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$85.30 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$9.87 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$701.27 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$24.74 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$5.30 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$50.25 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$24.46 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$6.40 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$14.99 2023 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>
2024	RE - Real Estate	Back Tax	\$57.04	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$4.42	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$0.16	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1.22	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$54.91	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 19 entries			\$1,200.25	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,960.66	+	Real Estate	\$6,873.72
+	Supplements	\$5.44	+	Railroad	\$0.00
-	Cancellations	\$5.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$86.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,960.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$86.94)		<b>Total Collected</b>	<b>\$6,786.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$6,873.72</b>	+	Forfeited Tax	\$86.94
				<b>Total</b>	<b>\$6,873.72</b>

Interest Distribution	
County Interest	\$17.89
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$17.89</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$3,783.82
08/26/2025	\$1,686.45
09/26/2025	\$1,385.83
<b>Totals: 3 Distributions</b>	<b>\$6,856.10</b>
Interest Distribution Date	Amount
12/04/2025	\$17.89
<b>Totals: 1 Distributions</b>	<b>\$17.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,873.99</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,786.78	\$6,856.10	\$0.00	\$0.00	\$17.89	\$0.00
<b>Totals</b>	<b>\$6,786.78</b>	<b>\$6,856.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.89</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,447.56	+	Real Estate	\$4,447.56
+	Supplements	\$15.30	+	Railroad	\$0.00
-	Cancellations	\$15.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,447.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,447.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$4,447.56</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$4,447.56</b>

Interest Distribution	
County Interest	\$11.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.72</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,954.09
08/26/2025	\$1,079.41
09/26/2025	\$1,376.15
10/27/2025	\$3.57
12/04/2025	\$34.34
<b>Totals: 5 Distributions</b>	<b>\$4,447.56</b>
Interest Distribution Date	Amount
12/04/2025	\$11.72
<b>Totals: 1 Distributions</b>	<b>\$11.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,459.28</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,447.56	\$4,413.22	\$34.34	\$0.00	\$11.72	\$0.00
<b>Totals</b>	<b>\$4,447.56</b>	<b>\$4,413.22</b>	<b>\$34.34</b>	<b>\$0.00</b>	<b>\$11.72</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,531,509.86	+	Real Estate	\$25,131,408.32
+	Supplements	\$1,683.13	+	Railroad	\$231,427.10
-	Cancellations	\$125,988.07	+	Mobile Home	\$29,268.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$68,469.86
+	Mobile Home	\$32,202.25	+	Prior Year Real Estate	\$6,963.74
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$26.18
+	Misc. Adjustments	\$68,469.86	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$25,507,877.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$6,963.74		<b>Total Collected</b>	<b>\$25,467,563.96</b>
+	Prior Year Mobile Home Tax	\$26.18	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$45,844.47
	<b>Total Amount Due</b>	<b>\$25,514,866.95</b>	+	Forfeited Tax	\$1,458.52
				<b>Total</b>	<b>\$25,514,866.95</b>

Interest Distribution	
County Interest	\$67,120.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$67,120.82</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$10,234,509.04
08/26/2025	\$5,321,644.25
09/26/2025	\$9,224,761.02
10/27/2025	\$340,644.24
12/04/2025	\$346,005.41
<b>Totals: 5 Distributions</b>	<b>\$25,467,563.96</b>
Interest Distribution Date	Amount
12/04/2025	\$67,120.82
<b>Totals: 1 Distributions</b>	<b>\$67,120.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$25,534,684.78</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,893,095.12	\$8,772,272.46	\$120,822.66	\$0.00	\$23,438.12	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,732,959.11	\$3,682,242.67	\$50,716.44	\$0.00	\$9,838.37	\$0.00
006 - County Highway	\$2,619,237.06	\$2,583,651.77	\$35,585.29	\$0.00	\$6,903.11	\$0.00
008 - Joint Bridge	\$993,413.26	\$979,916.60	\$13,496.66	\$0.00	\$2,618.18	\$0.00
021 - Federal Aid Hwy Matching Tax	\$993,413.26	\$979,916.60	\$13,496.66	\$0.00	\$2,618.18	\$0.00
022 - County Health	\$612,826.00	\$604,500.10	\$8,325.90	\$0.00	\$1,615.13	\$0.00
035 - Liability Insurance	\$3,917,649.88	\$3,864,424.23	\$53,225.65	\$0.00	\$10,325.13	\$0.00
047 - Social Security	\$2,526,891.70	\$2,492,561.04	\$34,330.66	\$0.00	\$6,659.73	\$0.00
053 - Extension Education	\$313,403.86	\$309,145.92	\$4,257.94	\$0.00	\$825.99	\$0.00
055 - V.A.C.	\$724,755.93	\$714,909.33	\$9,846.60	\$0.00	\$1,910.12	\$0.00
200 - Revenue Recapture	\$139,918.78	\$138,017.83	\$1,900.95	\$0.00	\$368.76	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,467,563.96</b>	<b>\$25,121,558.55</b>	<b>\$346,005.41</b>	<b>\$0.00</b>	<b>\$67,120.82</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$569.07 PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$1,894.96 PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$64.67 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$437.63 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA

(C )2025 DEVNET Incorporated

CBANKS

## Kankakee County

12/3/2025 15:22

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$78.54	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$347.13	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$309.70	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$225.29	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1,402.09	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$58.66	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$122.08	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1,512.56	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$2,161.20	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$2,175.14	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$316.07	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$152.46	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$12.88	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$234.98	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$401.44	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$2,582.76	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$221.36	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$11,163.66	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1,509.42	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$4,353.49	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$64.78	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$405.29	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$151.22	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$451.22	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$47.43	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$2,667.79	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$97.05	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$9.10	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$496.69	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$128.12	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$286.49	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$405.99	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$132.78	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$100.38	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$20.58	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$307.99	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$21,935.76	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$774.48	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$165.33	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1,572.03	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$764.94	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$200.08	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$468.48	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1,783.41	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$137.85	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$4.87	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$267.62	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$38.49	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1,717.34	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$527.92	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$29.48	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1.64	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 56 entries</b>			<b>\$68,469.86</b>	



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,495.28	+	Real Estate	\$28,341.19
+	Supplements	\$0.00	+	Railroad	\$8.70
-	Cancellations	\$108.78	+	Mobile Home	\$11.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30.11
+	Mobile Home	\$16.59	+	Prior Year Real Estate	\$90.07
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30.11	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,433.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$90.07		<b>Total Collected</b>	<b>\$28,481.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$17.17
	<b>Total Amount Due</b>	<b>\$28,523.27</b>	+	Forfeited Tax	\$24.36
				<b>Total</b>	<b>\$28,523.27</b>

Interest Distribution	
County Interest	\$75.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$75.06</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$12,628.38
08/26/2025	\$5,847.89
09/26/2025	\$9,150.74
10/27/2025	\$554.83
12/04/2025	\$299.90
<b>Totals: 5 Distributions</b>	<b>\$28,481.74</b>
Interest Distribution Date	Amount
12/04/2025	\$75.06
<b>Totals: 1 Distributions</b>	<b>\$75.06</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$28,556.80</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,335.18	\$28,036.83	\$298.35	\$0.00	\$74.67	\$0.00
200 - Revenue Recapture	\$146.56	\$145.01	\$1.55	\$0.00	\$0.39	\$0.00
<b>Totals</b>	<b>\$28,481.74</b>	<b>\$28,181.84</b>	<b>\$299.90</b>	<b>\$0.00</b>	<b>\$75.06</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$4.15 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$25.96 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 2 entries</b>			<b>\$30.11</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,221.72	+	Real Estate	\$11,620.12
+	Supplements	\$0.00	+	Railroad	\$445.34
-	Cancellations	\$31.86	+	Mobile Home	\$3.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$104.33
+	Mobile Home	\$4.59	+	Prior Year Real Estate	(\$20.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$104.33	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,298.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$20.66)		<b>Total Collected</b>	<b>\$12,153.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$125.05
	<b>Total Amount Due</b>	<b>\$12,278.12</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$12,278.12</b>

Interest Distribution	
County Interest	\$32.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$32.03</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$4,815.75
08/26/2025	\$2,658.56
09/26/2025	\$3,993.63
10/27/2025	\$324.50
12/04/2025	\$360.63
<b>Totals: 5 Distributions</b>	<b>\$12,153.07</b>
Interest Distribution Date	Amount
12/04/2025	\$32.03
<b>Totals: 1 Distributions</b>	<b>\$32.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$12,185.10</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,676.00	\$10,359.18	\$316.82	\$0.00	\$28.13	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,402.28	\$1,360.67	\$41.61	\$0.00	\$3.70	\$0.00
200 - Revenue Recapture	\$74.79	\$72.59	\$2.20	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$12,153.07</b>	<b>\$11,792.44</b>	<b>\$360.63</b>	<b>\$0.00</b>	<b>\$32.03</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
<b>Totals 2 entries</b>		<b>\$104.33</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,157.08	+	Real Estate	\$9,157.08
+	Supplements	\$9.54	+	Railroad	\$0.00
-	Cancellations	\$9.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,157.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$9,157.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$9,157.08</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$9,157.08</b>

Interest Distribution	
County Interest	\$24.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$24.13</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$4,965.37
08/26/2025	\$2,645.30
09/26/2025	\$1,532.25
10/27/2025	\$6.31
12/04/2025	\$7.85
<b>Totals: 5 Distributions</b>	<b>\$9,157.08</b>
Interest Distribution Date	Amount
12/04/2025	\$24.13
<b>Totals: 1 Distributions</b>	<b>\$24.13</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,181.21</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,157.08	\$9,149.23	\$7.85	\$0.00	\$24.13	\$0.00
<b>Totals</b>	<b>\$9,157.08</b>	<b>\$9,149.23</b>	<b>\$7.85</b>	<b>\$0.00</b>	<b>\$24.13</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,212,120.34	+	Real Estate	\$12,020,665.39
+	Supplements	\$805.32	+	Railroad	\$110,742.30
-	Cancellations	\$60,287.79	+	Mobile Home	\$13,925.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32,762.92
+	Mobile Home	\$15,329.21	+	Prior Year Real Estate	\$2,926.95
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$12.61
+	Misc. Adjustments	\$32,762.92	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,200,730.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$2,926.95		<b>Total Collected</b>	<b>\$12,181,035.64</b>
+	Prior Year Mobile Home Tax	\$12.61	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$21,936.14
	<b>Total Amount Due</b>	<b>\$12,203,669.56</b>	+	Forfeited Tax	\$697.78
				<b>Total</b>	<b>\$12,203,669.56</b>

Interest Distribution	
County Interest	\$32,103.63
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$32,103.63</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$4,864,485.02
08/26/2025	\$2,568,195.98
09/26/2025	\$4,419,412.43
10/27/2025	\$163,319.22
12/04/2025	\$165,622.99
<b>Totals: 5 Distributions</b>	<b>\$12,181,035.64</b>
Interest Distribution Date	Amount
12/04/2025	\$32,103.63
<b>Totals: 1 Distributions</b>	<b>\$32,103.63</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$12,213,139.27</b>

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$2,486,539.13	\$2,452,730.18	\$33,808.95	\$0.00	\$6,553.38	\$0.00
027 - Audit	\$69,931.34	\$68,980.49	\$950.85	\$0.00	\$184.31	\$0.00
032 - Fire Prev. Safety, Security	\$464,304.57	\$457,991.53	\$6,313.04	\$0.00	\$1,223.69	\$0.00
035 - Liability Insurance	\$1,074,062.80	\$1,059,459.01	\$14,603.79	\$0.00	\$2,830.74	\$0.00
047 - Social Security	\$192,996.36	\$190,372.21	\$2,624.15	\$0.00	\$508.65	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-159,425.42	\$-157,257.74	\$-2,167.68	\$0.00	(\$420.17)	\$0.00
136 - Operations & Maintenance	\$1,118,803.78	\$1,103,591.63	\$15,212.15	\$0.00	\$2,948.65	\$0.00
149 - Statewide Avg Addit. Tax	\$3,017,985.57	\$2,976,950.67	\$41,034.90	\$0.00	\$7,954.03	\$0.00
159 - Educational Purposes	\$3,915,837.51	\$3,862,594.67	\$53,242.84	\$0.00	\$10,320.35	\$0.00
<b>Totals</b>	<b>\$12,181,035.64</b>	<b>\$12,015,412.65</b>	<b>\$165,622.99</b>	<b>\$0.00</b>	<b>\$32,103.63</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$272.31 PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$906.76 PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$30.95 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$209.41 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$37.59 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$166.10 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$148.20 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$107.81 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA

## Kankakee County

12/3/2025 15:22

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$670.90	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$28.07	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$58.42	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$723.79	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1,034.24	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1,040.83	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$151.23	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$72.95	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$6.16	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$112.44	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$192.09	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1,235.83	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$105.89	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$5,341.37	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$722.24	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$2,083.07	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$31.00	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$193.94	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$72.35	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$215.91	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$22.70	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1,276.53	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$46.43	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$4.36	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$237.68	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$61.30	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$137.09	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$194.27	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$63.54	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$48.04	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$9.85	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$147.38	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$10,496.56	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$370.59	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$79.11	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$752.23	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$366.04	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$95.74	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$224.17	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$853.39	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$65.96	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$2.33	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$128.07	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$18.42	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$821.77	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$252.63	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$14.11	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$0.78	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 56 entries</b>			<b>\$32,762.92</b>	

# Final Settlement Sheet

## Kankakee County

### EC525 - JOLIET CC #525

**Current Year Taxes Due**

	Original Amount Due	\$3,124.73
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,124.73</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,124.73</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,124.73
+	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
	<b>Total Collected</b>	<b>\$3,124.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,124.73</b>

**Interest Distribution**

	County Interest	\$8.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$1,425.99
08/26/2025	\$582.26
09/26/2025	\$1,006.63
12/04/2025	\$109.85
<b>Totals: 4 Distributions</b>	<b>\$3,124.73</b>
Interest Distribution Date	Amount
12/04/2025	\$8.24
<b>Totals: 1 Distributions</b>	<b>\$8.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,132.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$315.38	\$304.29	\$11.09	\$0.00	\$0.83	\$0.00
027 - Audit	\$1.16	\$1.12	\$0.04	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$40.73	\$39.30	\$1.43	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$37.24	\$35.94	\$1.30	\$0.00	\$0.10	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$857.71	\$827.55	\$30.16	\$0.00	\$2.26	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,872.51	\$1,806.68	\$65.83	\$0.00	\$4.94	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,124.73</b>	<b>\$3,014.88</b>	<b>\$109.85</b>	<b>\$0.00</b>	<b>\$8.24</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,456,841.18	+	Real Estate	\$19,349,004.16
+	Supplements	\$161.70	+	Railroad	\$35,953.70
-	Cancellations	\$70,977.24	+	Mobile Home	\$44,003.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,003.82
+	Mobile Home	\$45,491.52	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,003.82	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,433,520.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$19,430,965.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,555.55
	<b>Total Amount Due</b>	<b>\$19,433,520.98</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$19,433,520.98</b>

Interest Distribution	
County Interest	\$51,211.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$51,211.12</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$7,666,161.24
08/26/2025	\$3,948,453.29
09/26/2025	\$7,485,011.22
10/27/2025	\$208,778.81
12/04/2025	\$122,560.87
<b>Totals: 5 Distributions</b>	<b>\$19,430,965.43</b>
Interest Distribution Date	Amount
12/04/2025	\$51,211.12
<b>Totals: 1 Distributions</b>	<b>\$51,211.12</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$19,482,176.55</b>

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,699,010.30	\$12,618,911.27	\$80,099.03	\$0.00	\$33,468.77	\$0.00
003 - Bonds and Interest	\$2,247,793.51	\$2,233,615.54	\$14,177.97	\$0.00	\$5,924.15	\$0.00
004 - Buildings Equipment and Maintenance	\$2,599,882.61	\$2,583,483.84	\$16,398.77	\$0.00	\$6,852.10	\$0.00
005 - IMRF	\$532,350.16	\$528,992.34	\$3,357.82	\$0.00	\$1,403.03	\$0.00
030 - Transportation System	\$738,454.41	\$733,796.61	\$4,657.80	\$0.00	\$1,946.23	\$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	\$131,586.50	\$130,756.51	\$829.99	\$0.00	\$346.80	\$0.00
047 - Social Security	\$424,799.77	\$422,120.34	\$2,679.43	\$0.00	\$1,119.58	\$0.00
200 - Revenue Recapture	\$57,088.17	\$56,728.11	\$360.06	\$0.00	\$150.46	\$0.00
<b>Totals</b>	<b>\$19,430,965.43</b>	<b>\$19,308,404.56</b>	<b>\$122,560.87</b>	<b>\$0.00</b>	<b>\$51,211.12</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$17.32 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1,875.91 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$104.76 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$5.83 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 4 entries</b>			<b>\$2,003.82</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,919,471.48	+	Real Estate	\$12,821,487.87
+	Supplements	\$0.00	+	Railroad	\$38,394.12
-	Cancellations	\$56,862.25	+	Mobile Home	\$9,654.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,893.09
+	Mobile Home	\$11,079.26	+	Prior Year Real Estate	\$1,188.73
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,893.09	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,882,581.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,188.73		<b>Total Collected</b>	<b>\$12,879,618.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,640.88
	<b>Total Amount Due</b>	<b>\$12,883,770.31</b>	+	Forfeited Tax	\$510.65
				<b>Total</b>	<b>\$12,883,770.31</b>

Interest Distribution	
County Interest	\$33,944.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$33,944.77</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$4,958,612.89
08/26/2025	\$2,737,701.98
09/26/2025	\$4,827,877.75
10/27/2025	\$183,871.03
12/04/2025	\$171,555.13
<b>Totals: 5 Distributions</b>	<b>\$12,879,618.78</b>
Interest Distribution Date	Amount
12/04/2025	\$33,944.77
<b>Totals: 1 Distributions</b>	<b>\$33,944.77</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$12,913,563.55</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,390,439.88	\$9,265,360.23	\$125,079.65	\$0.00	\$24,748.89	\$0.00
003 - Bonds and Interest	\$290,448.28	\$286,579.53	\$3,868.75	\$0.00	\$765.49	\$0.00
004 - Buildings Equipment and Maintenance	\$1,732,991.35	\$1,709,908.10	\$23,083.25	\$0.00	\$4,567.37	\$0.00
005 - IMRF	\$293,024.21	\$289,121.17	\$3,903.04	\$0.00	\$772.28	\$0.00
030 - Transportation System	\$586,035.53	\$578,229.63	\$7,805.90	\$0.00	\$1,544.52	\$0.00
031 - Working Cash	\$142,963.76	\$141,059.48	\$1,904.28	\$0.00	\$376.79	\$0.00
033 - Special Education	\$83,717.52	\$82,602.41	\$1,115.11	\$0.00	\$220.64	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$331,985.06	\$327,563.06	\$4,422.00	\$0.00	\$874.96	\$0.00
200 - Revenue Recapture	\$28,013.19	\$27,640.04	\$373.15	\$0.00	\$73.83	\$0.00
<b>Totals</b>	<b>\$12,879,618.78</b>	<b>\$12,708,063.65</b>	<b>\$171,555.13</b>	<b>\$0.00</b>	<b>\$33,944.77</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$1,176.26 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$169.16 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$7,547.67 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 3 entries</b>			<b>\$8,893.09</b>



# Final Settlement Sheet

## Kankakee County

### EG074 - S. WILMINGTON SD #74

**Current Year Taxes Due**

	Original Amount Due	\$35,751.68
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$35,751.68</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$35,751.68</b>

**Current Year Taxes Paid**

+	Real Estate	\$35,751.68
+	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
	<b>Total Collected</b>	<b>\$35,751.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$35,751.68</b>

**Interest Distribution**

	County Interest	\$94.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$94.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$15,939.64
08/26/2025	\$6,575.51
09/26/2025	\$11,780.83
12/04/2025	\$1,455.70
<b>Totals: 4 Distributions</b>	<b>\$35,751.68</b>
Interest Distribution Date	Amount
12/04/2025	\$94.23
<b>Totals: 1 Distributions</b>	<b>\$94.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$35,845.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$23,268.35	\$22,320.96	\$947.39	\$0.00	\$61.32	\$0.00
003 - Bonds and Interest	\$1,072.09	\$1,028.43	\$43.66	\$0.00	\$2.83	\$0.00
004 - Buildings Equip. and Maint.	\$5,267.01	\$5,052.54	\$214.47	\$0.00	\$13.88	\$0.00
005 - IMRF	\$411.97	\$395.19	\$16.78	\$0.00	\$1.09	\$0.00
030 - Transportation System	\$1,532.28	\$1,469.89	\$62.39	\$0.00	\$4.04	\$0.00
031 - Working Cash	\$479.29	\$459.78	\$19.51	\$0.00	\$1.26	\$0.00
032 - Fire Prev., Safety, Sec.	\$479.29	\$459.78	\$19.51	\$0.00	\$1.26	\$0.00
033 - Special Education	\$191.92	\$184.10	\$7.82	\$0.00	\$0.51	\$0.00
035 - Liability Insurance	\$2,055.76	\$1,972.05	\$83.71	\$0.00	\$5.42	\$0.00
047 - Social Security	\$514.43	\$493.48	\$20.95	\$0.00	\$1.36	\$0.00
057 - Lease or Purchase	\$479.29	\$459.78	\$19.51	\$0.00	\$1.26	\$0.00
<b>Totals</b>	<b>\$35,751.68</b>	<b>\$34,295.98</b>	<b>\$1,455.70</b>	<b>\$0.00</b>	<b>\$94.23</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$220,977.70	+	Real Estate	\$219,795.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$762.52	+	Mobile Home	\$80.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$194.00
+	Mobile Home	\$112.14	+	Prior Year Real Estate	(\$1,063.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$194.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$220,521.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,063.26)		<b>Total Collected</b>	<b>\$219,007.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$294.00
	<b>Total Amount Due</b>	<b>\$219,458.06</b>	+	Forfeited Tax	\$156.90
				<b>Total</b>	<b>\$219,458.06</b>

Interest Distribution	
County Interest	\$577.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$577.20</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$98,027.26
08/26/2025	\$46,272.36
09/26/2025	\$69,852.18
10/27/2025	\$2,606.91
12/04/2025	\$2,248.45
<b>Totals: 5 Distributions</b>	<b>\$219,007.16</b>
Interest Distribution Date	Amount
12/04/2025	\$577.20
<b>Totals: 1 Distributions</b>	<b>\$577.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$219,584.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$219,007.16	\$216,758.71	\$2,248.45	\$0.00	\$577.20	\$0.00
<b>Totals</b>	<b>\$219,007.16</b>	<b>\$216,758.71</b>	<b>\$2,248.45</b>	<b>\$0.00</b>	<b>\$577.20</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$26.74 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$167.26 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 2 entries</b>			<b>\$194.00</b>

# Final Settlement Sheet

## Kankakee County

### EG258 - ST. GEORGE SD #258

**Current Year Taxes Due**

	Original Amount Due	\$3,792,159.06
+	Supplements	\$331.76
-	Cancellations	\$28,218.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$49.49
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,764,321.97</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,764,321.97</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,764,272.48
+	Railroad	\$0.00
+	Mobile Home	\$49.49
+	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
	<b>Total Collected</b>	<b>\$3,764,321.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,764,321.97</b>

**Interest Distribution**

	County Interest	\$9,921.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9,921.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$1,487,115.60
08/26/2025	\$709,599.49
09/26/2025	\$1,527,427.50
10/27/2025	\$31,816.77
12/04/2025	\$8,362.61
<b>Totals: 5 Distributions</b>	<b>\$3,764,321.97</b>
Interest Distribution Date	Amount
12/04/2025	\$9,921.03
<b>Totals: 1 Distributions</b>	<b>\$9,921.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,774,243.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,446,933.49	\$2,441,497.51	\$5,435.98	\$0.00	\$6,449.00	\$0.00
003 - Bonds and Interest	\$613,573.20	\$612,210.10	\$1,363.10	\$0.00	\$1,617.10	\$0.00
004 - Buildings Equipment and Maintenance	\$377,181.30	\$376,343.37	\$837.93	\$0.00	\$994.08	\$0.00
005 - IMRF	\$54,541.26	\$54,420.10	\$121.16	\$0.00	\$143.75	\$0.00
030 - Transportation System	\$148,901.52	\$148,570.72	\$330.80	\$0.00	\$392.44	\$0.00
031 - Working Cash	\$6,241.24	\$6,227.39	\$13.85	\$0.00	\$16.45	\$0.00
032 - Fire Prevention, Safety, Security	\$1,249.76	\$1,247.00	\$2.76	\$0.00	\$3.29	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$21,716.38	\$21,668.13	\$48.25	\$0.00	\$57.23	\$0.00
047 - Social Security	\$79,382.02	\$79,205.66	\$176.36	\$0.00	\$209.21	\$0.00
200 - Revenue Recapture	\$14,601.80	\$14,569.38	\$32.42	\$0.00	\$38.48	\$0.00
<b>Totals</b>	<b>\$3,764,321.97</b>	<b>\$3,755,959.36</b>	<b>\$8,362.61</b>	<b>\$0.00</b>	<b>\$9,921.03</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$664,004.51	+	Real Estate	\$636,147.79
+	Supplements	\$324.08	+	Railroad	\$0.00
-	Cancellations	\$3,619.40	+	Mobile Home	\$426.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$50,495.00
+	Mobile Home	\$739.60	+	Prior Year Real Estate	\$3,161.44
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$50,495.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$711,943.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$3,161.44		<b>Total Collected</b>	<b>\$690,230.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$24,121.43
	<b>Total Amount Due</b>	<b>\$715,105.23</b>	+	Forfeited Tax	\$753.04
				<b>Total</b>	<b>\$715,105.23</b>

Interest Distribution	
County Interest	\$1,819.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,819.13</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$251,446.19
08/26/2025	\$133,711.48
09/26/2025	\$225,845.08
10/27/2025	\$27,449.21
12/04/2025	\$51,778.80
<b>Totals: 5 Distributions</b>	<b>\$690,230.76</b>
Interest Distribution Date	Amount
12/04/2025	\$1,819.13
<b>Totals: 1 Distributions</b>	<b>\$1,819.13</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$692,049.89</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$287,520.46	\$265,951.66	\$21,568.80	\$0.00	\$757.79	\$0.00
003 - Bonds and Interest	\$148,759.22	\$137,599.80	\$11,159.42	\$0.00	\$392.06	\$0.00
004 - Buildings Equip.and Maint.	\$64,756.77	\$59,898.93	\$4,857.84	\$0.00	\$170.67	\$0.00
005 - IMRF	\$46,184.72	\$42,720.09	\$3,464.63	\$0.00	\$121.72	\$0.00
030 - Transportation System	\$31,083.16	\$28,751.41	\$2,331.75	\$0.00	\$81.92	\$0.00
031 - Working Cash	\$12,951.49	\$11,979.91	\$971.58	\$0.00	\$34.13	\$0.00
032 - Fire Prev., Safety, Sec.	\$12,951.49	\$11,979.91	\$971.58	\$0.00	\$34.13	\$0.00
033 - Special Education	\$5,180.87	\$4,792.20	\$388.67	\$0.00	\$13.65	\$0.00
035 - Liability Insurance	\$68,771.83	\$63,612.80	\$5,159.03	\$0.00	\$181.25	\$0.00
057 - Lease or Purchase	\$12,951.49	\$11,979.91	\$971.58	\$0.00	\$34.13	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-880.74	\$-814.66	\$-66.08	\$0.00	(\$2.32)	\$0.00
<b>Totals</b>	<b>\$690,230.76</b>	<b>\$638,451.96</b>	<b>\$51,778.80</b>	<b>\$0.00</b>	<b>\$1,819.13</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$647.92 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$32,682.23 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$4,419.23 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$12,745.62 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 4 entries</b>			<b>\$50,495.00</b>

**Final Settlement Sheet**  
**Kankakee County**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$634,016.58	+	Real Estate	\$537,934.90
+	Supplements	\$274.04	+	Railroad	\$72,525.62
-	Cancellations	\$3,060.60	+	Mobile Home	\$360.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42,699.23
+	Mobile Home	\$625.43	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$42,699.23	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$674,554.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$653,520.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$20,397.45
	<b>Total Amount Due</b>	<b>\$674,554.68</b>	+	Forfeited Tax	\$636.79
				<b>Total</b>	<b>\$674,554.68</b>

Interest Distribution	
County Interest	\$1,722.38
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,722.38</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$261,639.67
08/26/2025	\$131,828.16
09/26/2025	\$193,056.45
10/27/2025	\$23,211.36
12/04/2025	\$43,784.80
<b>Totals: 5 Distributions</b>	<b>\$653,520.44</b>
Interest Distribution Date	Amount
12/04/2025	\$1,722.38
<b>Totals: 1 Distributions</b>	<b>\$1,722.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$655,242.82</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$401,862.81	\$374,938.63	\$26,924.18	\$0.00	\$1,059.11	\$0.00
003 - Bonds and Interest	\$68,127.55	\$63,563.13	\$4,564.42	\$0.00	\$179.55	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$29,582.92	\$27,600.91	\$1,982.01	\$0.00	\$77.97	\$0.00
031 - Working Cash	\$9,483.88	\$8,848.48	\$635.40	\$0.00	\$25.00	\$0.00
032 - Fire Prev. Safety, Security	\$9,483.88	\$8,848.48	\$635.40	\$0.00	\$25.00	\$0.00
033 - Special Education	\$7,105.72	\$6,629.65	\$476.07	\$0.00	\$18.73	\$0.00
035 - Liability Insurance	\$52,118.26	\$48,626.43	\$3,491.83	\$0.00	\$137.36	\$0.00
047 - Social Security	\$13,051.45	\$12,177.01	\$874.44	\$0.00	\$34.40	\$0.00
057 - Lease or Purchase	\$9,483.88	\$8,848.48	\$635.40	\$0.00	\$25.00	\$0.00
136 - Operations & Maintenance	\$53,220.09	\$49,654.44	\$3,565.65	\$0.00	\$140.26	\$0.00
<b>Totals</b>	<b>\$653,520.44</b>	<b>\$609,735.64</b>	<b>\$43,784.80</b>	<b>\$0.00</b>	<b>\$1,722.38</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$547.89 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$27,636.60 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$3,736.95 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$10,777.79 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$42,699.23</b>

**Final Settlement Sheet**  
**Kankakee County**

# Final Settlement Sheet

## Kankakee County

### EH073 - GARDNER-SOUTH HS #73

**Current Year Taxes Due**

	Original Amount Due	\$23,079.53
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,079.53</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$23,079.53</b>

**Current Year Taxes Paid**

+	Real Estate	\$23,079.53
+	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
	<b>Total Collected</b>	<b>\$23,079.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,079.53</b>

**Interest Distribution**

	County Interest	\$60.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$60.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$10,289.82
08/26/2025	\$4,244.82
09/26/2025	\$7,605.16
12/04/2025	\$939.73
<b>Totals: 4 Distributions</b>	<b>\$23,079.53</b>
Interest Distribution Date	Amount
12/04/2025	\$60.83
<b>Totals: 1 Distributions</b>	<b>\$60.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$23,140.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,180.84	\$11,684.87	\$495.97	\$0.00	\$32.09	\$0.00
003 - Bonds and Interest	\$4,081.36	\$3,915.18	\$166.18	\$0.00	\$10.76	\$0.00
004 - Buildings Equip.and Maint.	\$2,477.75	\$2,376.86	\$100.89	\$0.00	\$6.53	\$0.00
005 - IMRF	\$181.87	\$174.46	\$7.41	\$0.00	\$0.48	\$0.00
030 - Transportation System	\$1,198.68	\$1,149.87	\$48.81	\$0.00	\$3.16	\$0.00
031 - Working Cash	\$469.23	\$450.12	\$19.11	\$0.00	\$1.24	\$0.00
032 - Fire Prev. Safety, Security	\$466.21	\$447.22	\$18.99	\$0.00	\$1.23	\$0.00
033 - Special Education	\$188.91	\$181.22	\$7.69	\$0.00	\$0.50	\$0.00
035 - Liability Insurance	\$245.15	\$235.17	\$9.98	\$0.00	\$0.65	\$0.00
047 - Social Security	\$1,125.33	\$1,079.52	\$45.81	\$0.00	\$2.97	\$0.00
057 - Lease or Purchase	\$464.20	\$445.31	\$18.89	\$0.00	\$1.22	\$0.00
<b>Totals</b>	<b>\$23,079.53</b>	<b>\$22,139.80</b>	<b>\$939.73</b>	<b>\$0.00</b>	<b>\$60.83</b>	<b>\$0.00</b>



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	\$2,221.03
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$2,221.03	<b>Total Collected</b>		<b>\$2,221.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
<b>Total Amount Due</b>		<b>\$2,221.03</b>	+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$2,221.03</b>

Interest Distribution	
County Interest	\$5.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.85</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$2,298.76
08/26/2025	\$886.66
09/26/2025	\$98.52
<b>Totals: 3 Distributions</b>	<b>\$3,283.94</b>
Interest Distribution Date	Amount
12/04/2025	\$5.85
<b>Totals: 1 Distributions</b>	<b>\$5.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,289.79</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$2,221.03	\$3,283.94	\$0.00	\$0.00	\$5.85	\$0.00
<b>Totals</b>	<b>\$2,221.03</b>	<b>\$3,283.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.85</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.00 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$0.00 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$0.00 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$0.00 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$0.00 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$0.00 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 6 entries</b>			<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,202,000.05	+	Real Estate	\$20,072,968.87
+	Supplements	\$307.73	+	Railroad	\$39,844.10
-	Cancellations	\$87,548.43	+	Mobile Home	\$30,844.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,467.85
+	Mobile Home	\$32,414.12	+	Prior Year Real Estate	\$611.45
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,467.85	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,152,641.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$611.45		<b>Total Collected</b>	<b>\$20,149,736.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,270.49
	<b>Total Amount Due</b>	<b>\$20,153,252.77</b>	+	Forfeited Tax	\$245.56
				<b>Total</b>	<b>\$20,153,252.77</b>
Interest Distribution					
				County Interest	\$53,105.47
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$53,105.47</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$7,891,966.00
08/26/2025	\$4,117,184.66
09/26/2025	\$7,747,034.87
10/27/2025	\$232,868.87
12/04/2025	\$160,682.32
<b>Totals: 5 Distributions</b>	<b>\$20,149,736.72</b>
Interest Distribution Date	Amount
12/04/2025	\$53,105.47
<b>Totals: 1 Distributions</b>	<b>\$53,105.47</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$20,202,842.19</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$13,465,625.76	\$13,358,245.39	\$107,380.37	\$0.00	\$35,489.22	\$0.00
003 - Bonds and Interest	\$600,321.11	\$595,533.88	\$4,787.23	\$0.00	\$1,582.17	\$0.00
004 - Buildings Equipment and Maintenance	\$3,573,575.94	\$3,545,078.80	\$28,497.14	\$0.00	\$9,418.31	\$0.00
005 - IMRF	\$273,431.93	\$271,251.48	\$2,180.45	\$0.00	\$720.64	\$0.00
030 - Transportation System	\$2,119,429.91	\$2,102,528.72	\$16,901.19	\$0.00	\$5,585.85	\$0.00
031 - Working Cash	\$14,669.01	\$14,552.00	\$117.01	\$0.00	\$38.66	\$0.00
032 - Fire Prevention, Safety, Security	\$14,669.01	\$14,552.00	\$117.01	\$0.00	\$38.66	\$0.00
033 - Special Education	\$14,669.01	\$14,552.00	\$117.01	\$0.00	\$38.66	\$0.00
035 - Liability Insurance	\$14,669.01	\$14,552.00	\$117.01	\$0.00	\$38.66	\$0.00
200 - Revenue Recapture	\$58,676.03	\$58,208.13	\$467.90	\$0.00	\$154.64	\$0.00
<b>Totals</b>	<b>\$20,149,736.72</b>	<b>\$19,989,054.40</b>	<b>\$160,682.32</b>	<b>\$0.00</b>	<b>\$53,105.47</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$10.30 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$565.59 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$81.34 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$3,629.19 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1,115.66 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$62.31 2023 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>
2024	RE - Real Estate	Back Tax	\$3.46	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals		7 entries	\$5,467.85	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,639,781.50	+	Real Estate	\$8,317,696.97
+	Supplements	\$624.52	+	Railroad	\$252,543.12
-	Cancellations	\$26,884.58	+	Mobile Home	\$938.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43,879.43
+	Mobile Home	\$1,165.74	+	Prior Year Real Estate	\$1,893.06
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$43,879.43	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,658,566.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,893.06		<b>Total Collected</b>	<b>\$8,616,951.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$43,069.15
	<b>Total Amount Due</b>	<b>\$8,660,459.67</b>	+	Forfeited Tax	\$439.26
				<b>Total</b>	<b>\$8,660,459.67</b>

Interest Distribution	
County Interest	\$22,710.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22,710.33</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$3,507,316.61
08/26/2025	\$1,873,466.82
09/26/2025	\$3,016,045.06
10/27/2025	\$89,289.34
12/04/2025	\$130,833.43
<b>Totals: 5 Distributions</b>	<b>\$8,616,951.26</b>
Interest Distribution Date	Amount
12/04/2025	\$22,710.33
<b>Totals: 1 Distributions</b>	<b>\$22,710.33</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,639,661.59</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,197,437.58	\$4,133,706.71	\$63,730.87	\$0.00	\$11,062.52	\$0.00
003 - Bonds and Interest	\$2,395,314.26	\$2,358,945.61	\$36,368.65	\$0.00	\$6,312.95	\$0.00
004 - Buildings Equipment and Maintenance	\$685,375.06	\$674,968.84	\$10,406.22	\$0.00	\$1,806.33	\$0.00
005 - IMRF	\$193,364.38	\$190,428.49	\$2,935.89	\$0.00	\$509.62	\$0.00
030 - Transportation System	\$807,167.05	\$794,911.63	\$12,255.42	\$0.00	\$2,127.32	\$0.00
031 - Working Cash	\$72,640.90	\$71,537.96	\$1,102.94	\$0.00	\$191.45	\$0.00
032 - Fire Prevention, Safety, Security	\$27,264.04	\$26,850.08	\$413.96	\$0.00	\$71.86	\$0.00
033 - Special Education	\$140,628.65	\$138,493.44	\$2,135.21	\$0.00	\$370.63	\$0.00
035 - Liability Insurance	\$91,124.26	\$89,740.69	\$1,383.57	\$0.00	\$240.16	\$0.00
047 - Social Security	\$199,999.46	\$196,962.83	\$3,036.63	\$0.00	\$527.11	\$0.00
109A - Manual Prior Year Adjustment	\$-241,257.39	\$-237,594.30	\$-3,663.09	\$0.00	(\$635.84)	\$0.00
200 - Revenue Recapture	\$47,893.01	\$47,165.85	\$727.16	\$0.00	\$126.22	\$0.00
<b>Totals</b>	<b>\$8,616,951.26</b>	<b>\$8,486,117.83</b>	<b>\$130,833.43</b>	<b>\$0.00</b>	<b>\$22,710.33</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$1,189.21 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$7,400.76 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$309.65 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$644.38 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA

Final Settlement Sheet  
Kankakee County

Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 9 entries		

Amount	Adjustment Description
\$7,984.16	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$11,408.20	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$13,632.67	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$798.13	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$512.27	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$43,879.43	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,607,135.59	+	Real Estate	\$18,245,752.96
+	Supplements	\$0.00	+	Railroad	\$295,971.10
-	Cancellations	\$52,900.91	+	Mobile Home	\$12,224.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17,306.96
+	Mobile Home	\$13,080.25	+	Prior Year Real Estate	\$8,323.09
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$40.11
+	Misc. Adjustments	\$17,306.96	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,584,621.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$8,323.09		<b>Total Collected</b>	<b>\$18,579,619.00</b>
+	Prior Year Mobile Home Tax	\$40.11	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13,101.19
	<b>Total Amount Due</b>	<b>\$18,592,985.09</b>	+	Forfeited Tax	\$264.90
				<b>Total</b>	<b>\$18,592,985.09</b>

Interest Distribution	
County Interest	\$48,967.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$48,967.36</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$7,886,140.77
08/26/2025	\$4,341,831.89
09/26/2025	\$5,975,337.90
10/27/2025	\$208,275.17
12/04/2025	\$168,033.27
<b>Totals: 5 Distributions</b>	<b>\$18,579,619.00</b>
Interest Distribution Date	Amount
12/04/2025	\$48,967.36
<b>Totals: 1 Distributions</b>	<b>\$48,967.36</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,628,586.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,810,952.31	\$11,704,134.50	\$106,817.81	\$0.00	\$31,128.28	\$0.00
003 - Bonds and Interest	\$1,684,929.91	\$1,669,691.49	\$15,238.42	\$0.00	\$4,440.70	\$0.00
004 - Buildings Equip.and Maint.	\$1,684,539.74	\$1,669,304.86	\$15,234.88	\$0.00	\$4,439.67	\$0.00
005 - IMRF	\$338,167.64	\$335,109.28	\$3,058.36	\$0.00	\$891.25	\$0.00
030 - Transportation System	\$774,565.74	\$767,560.57	\$7,005.17	\$0.00	\$2,041.40	\$0.00
031 - Working Cash	\$193,729.69	\$191,977.61	\$1,752.08	\$0.00	\$510.58	\$0.00
032 - Fire Prev. Safety, Security	\$193,729.69	\$191,977.61	\$1,752.08	\$0.00	\$510.58	\$0.00
033 - Special Education	\$154,991.18	\$153,589.47	\$1,401.71	\$0.00	\$408.49	\$0.00
035 - Liability Insurance	\$1,239,520.71	\$1,228,310.54	\$11,210.17	\$0.00	\$3,266.81	\$0.00
047 - Social Security	\$338,167.64	\$335,109.28	\$3,058.36	\$0.00	\$891.25	\$0.00
057 - Lease or Purchase	\$193,729.69	\$191,977.61	\$1,752.08	\$0.00	\$510.58	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-27,404.94	\$-27,157.09	\$-247.85	\$0.00	(\$72.23)	\$0.00
<b>Totals</b>	<b>\$18,579,619.00</b>	<b>\$18,411,585.73</b>	<b>\$168,033.27</b>	<b>\$0.00</b>	<b>\$48,967.36</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$11,345.44 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1,648.52 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$795.22 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$67.17 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1,225.68 2023 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>
2024	RE - Real Estate	Back Tax	\$2,117.60	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$107.33	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 7 entries			\$17,306.96	

# Final Settlement Sheet

## Kankakee County

### EU004 - CLIFTON CENTRAL UD #4

**Current Year Taxes Due**

	Original Amount Due	\$2,768,124.50
+	Supplements	\$0.00
-	Cancellations	\$7,052.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6,801.94
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,003.78
	<b>Adjusted Amount Due</b>	<b>\$2,772,877.32</b>
+	Prior Year Real EstateTax	(\$1,629.35)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,771,247.97</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,662,807.20
+	Railroad	\$94,573.56
+	Mobile Home	\$3,767.28
+	Misc. Adjustments	\$5,003.78
+	Prior Year Real Estate	(\$1,629.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,764,522.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$6,528.40
+	Forfeited Tax	\$197.10
	<b>Total</b>	<b>\$2,771,247.97</b>

**Interest Distribution**

	County Interest	\$7,286.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7,286.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$1,255,028.87
08/26/2025	\$667,445.53
09/26/2025	\$731,235.08
10/27/2025	\$34,435.47
12/04/2025	\$76,377.52
<b>Totals: 5 Distributions</b>	<b>\$2,764,522.47</b>
Interest Distribution Date	Amount
12/04/2025	\$7,286.01
<b>Totals: 1 Distributions</b>	<b>\$7,286.01</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,771,808.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,714,932.84	\$1,667,553.10	\$47,379.74	\$0.00	\$4,519.77	\$0.00
003 - Bonds and Interest	\$449,920.51	\$437,490.25	\$12,430.26	\$0.00	\$1,185.78	\$0.00
004 - Buildings Equip. and Maint.	\$276,601.52	\$268,959.65	\$7,641.87	\$0.00	\$728.99	\$0.00
005 - IMRF	\$61,626.72	\$59,924.12	\$1,702.60	\$0.00	\$162.42	\$0.00
030 - Transportation System	\$110,641.70	\$107,584.92	\$3,056.78	\$0.00	\$291.60	\$0.00
031 - Working Cash	\$27,659.05	\$26,894.88	\$764.17	\$0.00	\$72.90	\$0.00
032 - Fire Prev., Safety, Security	\$27,659.05	\$26,894.88	\$764.17	\$0.00	\$72.90	\$0.00
033 - Special Education	\$22,127.24	\$21,515.93	\$611.31	\$0.00	\$58.32	\$0.00
035 - Liability Insurance	\$83,201.07	\$80,902.42	\$2,298.65	\$0.00	\$219.28	\$0.00
047 - Social Security	\$30,813.37	\$29,962.06	\$851.31	\$0.00	\$81.21	\$0.00
057 - Lease or Purchase	\$27,659.05	\$26,894.88	\$764.17	\$0.00	\$72.90	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-68,319.65	\$-66,432.14	\$-1,887.51	\$0.00	(\$180.06)	\$0.00
<b>Totals</b>	<b>\$2,764,522.47</b>	<b>\$2,688,144.95</b>	<b>\$76,377.52</b>	<b>\$0.00</b>	<b>\$7,286.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$2,727.31	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$703.44	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA



Final Settlement Sheet  
Kankakee County

Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals 3 entries		

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$1,573.03	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$5,003.78	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,964,922.86	+	Real Estate	\$22,684,583.76
+	Supplements	\$0.00	+	Railroad	\$55,175.50
-	Cancellations	\$218,999.13	+	Mobile Home	\$62,871.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,532.02
+	Mobile Home	\$67,509.23	+	Prior Year Real Estate	(\$9,854.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$116.66
+	Misc. Adjustments	\$4,532.02	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,817,964.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$9,854.94)		<b>Total Collected</b>	<b>\$22,797,424.80</b>
+	Prior Year Mobile Home Tax	\$116.66	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$10,636.13
	<b>Total Amount Due</b>	<b>\$22,808,226.70</b>	+	Forfeited Tax	\$165.77
				<b>Total</b>	<b>\$22,808,226.70</b>

Interest Distribution	
County Interest	\$60,083.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$60,083.56</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$9,047,843.99
08/26/2025	\$4,589,886.58
09/26/2025	\$8,784,876.32
10/27/2025	\$270,487.20
12/04/2025	\$104,330.71
<b>Totals: 5 Distributions</b>	<b>\$22,797,424.80</b>
Interest Distribution Date	Amount
12/04/2025	\$60,083.56
<b>Totals: 1 Distributions</b>	<b>\$60,083.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$22,857,508.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$13,007,047.94	\$12,947,522.18	\$59,525.76	\$0.00	\$34,280.61	\$0.00
003 - Bonds and Interest	\$5,460,758.34	\$5,435,767.60	\$24,990.74	\$0.00	\$14,392.06	\$0.00
004 - Buildings Equip.and Maint.	\$3,009,830.01	\$2,996,055.76	\$13,774.25	\$0.00	\$7,932.53	\$0.00
005 - IMRF	\$24,803.60	\$24,690.09	\$113.51	\$0.00	\$65.37	\$0.00
030 - Transportation System	\$804,384.33	\$800,703.11	\$3,681.22	\$0.00	\$2,119.99	\$0.00
031 - Working Cash	\$15,046.32	\$14,977.44	\$68.88	\$0.00	\$39.66	\$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	\$377,593.74	\$375,865.71	\$1,728.03	\$0.00	\$995.16	\$0.00
047 - Social Security	\$49,584.40	\$49,357.47	\$226.93	\$0.00	\$130.68	\$0.00
200 - Revenue Recapture	\$48,376.12	\$48,154.73	\$221.39	\$0.00	\$127.50	\$0.00
<b>Totals</b>	<b>\$22,797,424.80</b>	<b>\$22,693,094.09</b>	<b>\$104,330.71</b>	<b>\$0.00</b>	<b>\$60,083.56</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$484.09 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$2,139.27 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1,908.66 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 3 entries</b>			<b>\$4,532.02</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,203,534.60	+	Real Estate	\$5,049,017.59
+	Supplements	\$0.00	+	Railroad	\$135,447.64
-	Cancellations	\$18,295.97	+	Mobile Home	\$26.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,593.10
+	Mobile Home	\$26.26	+	Prior Year Real Estate	(\$6,619.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,593.10	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,187,857.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$6,619.59)		<b>Total Collected</b>	<b>\$5,180,465.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$773.40
	<b>Total Amount Due</b>	<b>\$5,181,238.40</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$5,181,238.40</b>

Interest Distribution	
County Interest	\$13,653.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13,653.33</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$2,206,149.05
08/26/2025	\$1,063,653.10
09/26/2025	\$1,817,147.94
10/27/2025	\$63,390.25
12/04/2025	\$30,124.66
<b>Totals: 5 Distributions</b>	<b>\$5,180,465.00</b>
Interest Distribution Date	Amount
12/04/2025	\$13,653.33
<b>Totals: 1 Distributions</b>	<b>\$13,653.33</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,194,118.33</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,578,271.45	\$3,557,463.63	\$20,807.82	\$0.00	\$9,430.69	\$0.00
003 - Bonds and Interest	\$561,002.91	\$557,740.64	\$3,262.27	\$0.00	\$1,478.55	\$0.00
004 - Buildings Equipment and Maintenance	\$458,243.22	\$455,578.50	\$2,664.72	\$0.00	\$1,207.72	\$0.00
005 - IMRF	\$66,154.55	\$65,769.85	\$384.70	\$0.00	\$174.35	\$0.00
030 - Transportation System	\$163,956.54	\$163,003.12	\$953.42	\$0.00	\$432.11	\$0.00
031 - Working Cash	\$40,573.41	\$40,337.50	\$235.91	\$0.00	\$106.93	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$53,363.98	\$53,053.68	\$310.30	\$0.00	\$140.64	\$0.00
035 - Liability Insurance	\$144,332.94	\$143,493.64	\$839.30	\$0.00	\$380.40	\$0.00
047 - Social Security	\$68,252.63	\$67,855.74	\$396.89	\$0.00	\$179.88	\$0.00
057 - Lease or Purchase	\$26,684.59	\$26,529.40	\$155.19	\$0.00	\$70.33	\$0.00
200 - Revenue Recapture	\$19,628.78	\$19,514.64	\$114.14	\$0.00	\$51.73	\$0.00
<b>Totals</b>	<b>\$5,180,465.00</b>	<b>\$5,150,340.34</b>	<b>\$30,124.66</b>	<b>\$0.00</b>	<b>\$13,653.33</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$333.86 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$2,259.24 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 2 entries</b>			<b>\$2,593.10</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,287,633.41	+	Real Estate	\$3,100,434.12
+	Supplements	\$0.00	+	Railroad	\$170,529.96
-	Cancellations	\$10,756.01	+	Mobile Home	\$1,134.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,736.55
+	Mobile Home	\$1,581.77	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,736.55	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,281,195.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,274,835.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,147.08
	<b>Total Amount Due</b>	<b>\$3,281,195.72</b>	+	Forfeited Tax	\$2,213.46
				<b>Total</b>	<b>\$3,281,195.72</b>
Interest Distribution					
				County Interest	\$8,630.96
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$8,630.96</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,502,138.47
08/26/2025	\$698,759.13
09/26/2025	\$990,449.92
10/27/2025	\$51,771.13
12/04/2025	\$31,716.53
<b>Totals: 5 Distributions</b>	<b>\$3,274,835.18</b>
Interest Distribution Date	Amount
12/04/2025	\$8,630.96
<b>Totals: 1 Distributions</b>	<b>\$8,630.96</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,283,466.14</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,304,105.24	\$2,281,790.11	\$22,315.13	\$0.00	\$6,072.56	\$0.00
003 - Bonds and Interest	\$155,266.49	\$153,762.76	\$1,503.73	\$0.00	\$409.21	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$149,273.55	\$147,827.84	\$1,445.71	\$0.00	\$393.42	\$0.00
031 - Working Cash	\$23,919.40	\$23,687.75	\$231.65	\$0.00	\$63.04	\$0.00
032 - Fire Prev. Safety, Security	\$23,919.40	\$23,687.75	\$231.65	\$0.00	\$63.04	\$0.00
033 - Special Education	\$17,926.45	\$17,752.85	\$173.60	\$0.00	\$47.25	\$0.00
035 - Liability Insurance	\$250,701.73	\$248,273.69	\$2,428.04	\$0.00	\$660.73	\$0.00
047 - Social Security	\$57,175.35	\$56,621.62	\$553.73	\$0.00	\$150.69	\$0.00
057 - Lease or Purchase	\$23,919.40	\$23,687.75	\$231.65	\$0.00	\$63.04	\$0.00
136 - Operations & Maintenance	\$268,628.17	\$266,026.53	\$2,601.64	\$0.00	\$707.98	\$0.00
<b>Totals</b>	<b>\$3,274,835.18</b>	<b>\$3,243,118.65</b>	<b>\$31,716.53</b>	<b>\$0.00</b>	<b>\$8,630.96</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$377.15 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$2,359.40 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 2 entries</b>			<b>\$2,736.55</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$645,545.87	+	Real Estate	\$643,058.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$107.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,378.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,285.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,378.74	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$646,816.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,285.10)		<b>Total Collected</b>	<b>\$641,151.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,380.15
	<b>Total Amount Due</b>	<b>\$643,531.89</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$643,531.89</b>

Interest Distribution	
County Interest	\$1,689.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,689.78</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$372,215.82
08/26/2025	\$167,941.96
09/26/2025	\$92,167.42
10/27/2025	\$3,512.45
12/04/2025	\$5,314.09
<b>Totals: 5 Distributions</b>	<b>\$641,151.74</b>
Interest Distribution Date	Amount
12/04/2025	\$1,689.78
<b>Totals: 1 Distributions</b>	<b>\$1,689.78</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$642,841.52</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$333,604.76	\$330,839.73	\$2,765.03	\$0.00	\$879.22	\$0.00
003 - Bonds and Interest	\$53,996.51	\$53,548.98	\$447.53	\$0.00	\$142.31	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$89,358.60	\$88,617.96	\$740.64	\$0.00	\$235.51	\$0.00
005 - IMRF	\$8,197.12	\$8,129.17	\$67.95	\$0.00	\$21.60	\$0.00
030 - Transportation System	\$65,529.55	\$64,986.43	\$543.12	\$0.00	\$172.71	\$0.00
031 - Working Cash	\$5,956.93	\$5,907.55	\$49.38	\$0.00	\$15.70	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,956.93	\$5,907.55	\$49.38	\$0.00	\$15.70	\$0.00
033 - Special Education	\$4,765.68	\$4,726.18	\$39.50	\$0.00	\$12.56	\$0.00
035 - Liability Insurance	\$62,252.62	\$61,736.66	\$515.96	\$0.00	\$164.07	\$0.00
047 - Social Security	\$11,890.81	\$11,792.25	\$98.56	\$0.00	\$31.34	\$0.00
057 - Lease or Purchase	\$5,956.93	\$5,907.55	\$49.38	\$0.00	\$15.70	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,314.70	\$-6,262.36	\$-52.34	\$0.00	(\$16.64)	\$0.00
<b>Totals</b>	<b>\$641,151.74</b>	<b>\$635,837.65</b>	<b>\$5,314.09</b>	<b>\$0.00</b>	<b>\$1,689.78</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$785.13 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA

Final Settlement Sheet  
Kankakee County

Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals 2 entries		

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$593.61	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$1,378.74	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,706,887.83	+	Real Estate	\$23,325,850.96
+	Supplements	\$7,185.11	+	Railroad	\$144,323.18
-	Cancellations	\$128,627.40	+	Mobile Home	\$4,121.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$185,338.19
+	Mobile Home	\$6,839.13	+	Prior Year Real Estate	\$41,556.86
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$185,338.19	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,777,622.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$41,556.86		<b>Total Collected</b>	<b>\$23,701,190.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$115,200.04
	<b>Total Amount Due</b>	<b>\$23,819,179.72</b>	+	Forfeited Tax	\$2,788.80
				<b>Total</b>	<b>\$23,819,179.72</b>
Interest Distribution					
				County Interest	\$62,465.47
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$62,465.47</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$9,014,749.18
08/26/2025	\$4,736,722.89
09/26/2025	\$8,663,653.75
10/27/2025	\$494,526.55
12/04/2025	\$791,538.51
<b>Totals: 5 Distributions</b>	<b>\$23,701,190.88</b>
Interest Distribution Date	Amount
12/04/2025	\$62,465.47
<b>Totals: 1 Distributions</b>	<b>\$62,465.47</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$23,763,656.35</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$13,258,777.98	\$12,815,980.31	\$442,797.67	\$0.00	\$34,944.06	\$0.00
003 - Bonds and Interest	\$3,396,854.67	\$3,283,411.37	\$113,443.30	\$0.00	\$8,952.55	\$0.00
003A - Bond Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,686,956.62	\$2,597,221.49	\$89,735.13	\$0.00	\$7,081.59	\$0.00
005 - IMRF	\$493,672.12	\$477,185.15	\$16,486.97	\$0.00	\$1,301.09	\$0.00
030 - Transportation System	\$1,972,294.59	\$1,906,426.70	\$65,867.89	\$0.00	\$5,198.06	\$0.00
031 - Working Cash	\$177,830.04	\$171,891.11	\$5,938.93	\$0.00	\$468.68	\$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	\$887,751.80	\$858,103.92	\$29,647.88	\$0.00	\$2,339.71	\$0.00
047 - Social Security	\$493,672.12	\$477,185.15	\$16,486.97	\$0.00	\$1,301.09	\$0.00
200 - Revenue Recapture	\$333,380.94	\$322,247.17	\$11,133.77	\$0.00	\$878.64	\$0.00
<b>Totals</b>	<b>\$23,701,190.88</b>	<b>\$22,909,652.37</b>	<b>\$791,538.51</b>	<b>\$0.00</b>	<b>\$62,465.47</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$3,125.03 PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$10,406.19 PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$2,477.91 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$260.46 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA

Miscellaneous Adjustment Detail				
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$14,649.94	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$49.98	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1,691.38	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$120,460.58	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$4,252.98	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$907.92	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$8,632.84	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$4,200.76	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1,098.77	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$2,572.65	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$9,793.78	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$757.02	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 16 entries			\$185,338.19	



# Final Settlement Sheet

## Kankakee County

### EU207 - PEOTONE UD #207U

**Current Year Taxes Due**

	Original Amount Due	\$5,052.45
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,052.45</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,052.45</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,052.45
+	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
	<b>Total Collected</b>	<b>\$5,052.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,052.45</b>

**Interest Distribution**

	County Interest	\$13.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$2,641.37
08/26/2025	\$1,018.79
09/26/2025	\$1,392.28
12/04/2025	\$0.01
<b>Totals: 4 Distributions</b>	<b>\$5,052.45</b>
Interest Distribution Date	Amount
12/04/2025	\$13.32
<b>Totals: 1 Distributions</b>	<b>\$13.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,065.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,194.53	\$3,194.53	\$0.00	\$0.00	\$8.43	\$0.00
003 - Bonds and Interest	\$600.75	\$600.75	\$0.00	\$0.00	\$1.58	\$0.00
004 - Buildings Equip. and Maint.	\$782.34	\$782.34	\$0.00	\$0.00	\$2.06	\$0.00
005 - IMRF	\$28.94	\$28.94	\$0.00	\$0.00	\$0.08	\$0.00
030 - Transportation System	\$170.78	\$170.77	\$0.01	\$0.00	\$0.45	\$0.00
031 - Working Cash	\$0.80	\$0.80	\$0.00	\$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	\$0.80	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$221.19	\$221.19	\$0.00	\$0.00	\$0.58	\$0.00
047 - Social Security	\$51.52	\$51.52	\$0.00	\$0.00	\$0.14	\$0.00
057 - Lease or Purchase	\$0.80	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,052.45</b>	<b>\$5,052.44</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$13.32</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,271,208.23	+	Real Estate	\$1,259,956.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$10,291.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,695.39
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,695.39	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,262,612.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,261,652.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$960.49
	<b>Total Amount Due</b>	<b>\$1,262,612.49</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$1,262,612.49</b>

Interest Distribution	
County Interest	\$3,325.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,325.14</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$542,651.81
08/26/2025	\$266,855.33
09/26/2025	\$403,557.21
10/27/2025	\$13,691.22
12/04/2025	\$34,896.43
<b>Totals: 5 Distributions</b>	<b>\$1,261,652.00</b>
Interest Distribution Date	Amount
12/04/2025	\$3,325.14
<b>Totals: 1 Distributions</b>	<b>\$3,325.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,264,977.14</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$949,529.39	\$923,266.08	\$26,263.31	\$0.00	\$2,502.53	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$202,852.19	\$197,241.44	\$5,610.75	\$0.00	\$534.63	\$0.00
005 - IMRF	\$15,230.66	\$14,809.39	\$421.27	\$0.00	\$40.14	\$0.00
030 - Transportation System	\$59,181.57	\$57,544.65	\$1,636.92	\$0.00	\$155.98	\$0.00
031 - Working Cash	\$2,559.89	\$2,489.09	\$70.80	\$0.00	\$6.75	\$0.00
033 - Special Education	\$16,904.88	\$16,437.29	\$467.59	\$0.00	\$44.55	\$0.00
035 - Liability Insurance	\$10,568.86	\$10,276.52	\$292.34	\$0.00	\$27.85	\$0.00
047 - Social Security	\$426.44	\$414.64	\$11.80	\$0.00	\$1.12	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4,398.12	\$4,276.47	\$121.65	\$0.00	\$11.59	\$0.00
<b>Totals</b>	<b>\$1,261,652.00</b>	<b>\$1,226,755.57</b>	<b>\$34,896.43</b>	<b>\$0.00</b>	<b>\$3,325.14</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
		Amount Adjustment Description
		\$1,695.39 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$1,695.39</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$794,011.09	+	Real Estate	\$786,843.20
+	Supplements	\$0.00	+	Railroad	\$69.92
-	Cancellations	\$6,144.79	+	Mobile Home	\$8.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$511.68
+	Mobile Home	\$8.03	+	Prior Year Real Estate	\$3,811.82
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$511.68	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$788,386.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$3,811.82		<b>Total Collected</b>	<b>\$791,244.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$903.25
	<b>Total Amount Due</b>	<b>\$792,197.83</b>	+	Forfeited Tax	\$49.93
				<b>Total</b>	<b>\$792,197.83</b>
Interest Distribution					
	County Interest	\$2,085.36			
	Township Interest	\$0.00			
	<b>Total Interest</b>	<b>\$2,085.36</b>			

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$319,373.66
08/26/2025	\$155,663.68
09/26/2025	\$297,756.59
10/27/2025	\$7,761.93
12/04/2025	\$10,688.79
<b>Totals: 5 Distributions</b>	<b>\$791,244.65</b>
Interest Distribution Date	Amount
12/04/2025	\$2,085.36
<b>Totals: 1 Distributions</b>	<b>\$2,085.36</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$793,330.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$339,721.69	\$335,132.45	\$4,589.24	\$0.00	\$895.35	\$0.00
027 - Audit	\$6,344.97	\$6,259.27	\$85.70	\$0.00	\$16.72	\$0.00
035 - Liability Insurance	\$104,314.54	\$102,905.37	\$1,409.17	\$0.00	\$274.93	\$0.00
064 - Ambulance	\$335,406.23	\$330,875.27	\$4,530.96	\$0.00	\$883.98	\$0.00
200 - Revenue Recapture	\$5,457.22	\$5,383.50	\$73.72	\$0.00	\$14.38	\$0.00
<b>Totals</b>	<b>\$791,244.65</b>	<b>\$780,555.86</b>	<b>\$10,688.79</b>	<b>\$0.00</b>	<b>\$2,085.36</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$103.59 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$309.12 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$32.49 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$66.48 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 4 entries</b>			<b>\$511.68</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,341,815.68	+	Real Estate	\$4,316,122.58
+	Supplements	\$104.79	+	Railroad	\$9,887.66
-	Cancellations	\$15,693.99	+	Mobile Home	\$10,495.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$577.17
+	Mobile Home	\$11,029.72	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$577.17	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,337,833.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,337,082.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$681.41
	<b>Total Amount Due</b>	<b>\$4,337,833.37</b>	+	Forfeited Tax	\$69.32
				<b>Total</b>	<b>\$4,337,833.37</b>

Interest Distribution	
County Interest	\$11,430.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11,430.56</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,707,983.24
08/26/2025	\$874,466.52
09/26/2025	\$1,682,722.26
10/27/2025	\$46,853.36
12/04/2025	\$25,057.26
<b>Totals: 5 Distributions</b>	<b>\$4,337,082.64</b>
Interest Distribution Date	Amount
12/04/2025	\$11,430.56
<b>Totals: 1 Distributions</b>	<b>\$11,430.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,348,513.20</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,007,939.15	\$1,996,338.44	\$11,600.71	\$0.00	\$5,292.01	\$0.00
005 - IMRF	\$159,604.64	\$158,682.52	\$922.12	\$0.00	\$420.64	\$0.00
005A - IMRF Non Capped	\$47,681.88	\$47,406.42	\$275.46	\$0.00	\$125.67	\$0.00
027 - Audit	\$15,231.84	\$15,143.81	\$88.03	\$0.00	\$40.14	\$0.00
035 - Liability Insurance	\$97,350.16	\$96,787.72	\$562.44	\$0.00	\$256.57	\$0.00
047 - Social Security	\$70,200.02	\$69,794.44	\$405.58	\$0.00	\$185.02	\$0.00
064 - Ambulance	\$1,931,788.65	\$1,920,627.84	\$11,160.81	\$0.00	\$5,091.31	\$0.00
200 - Revenue Recapture	\$7,286.30	\$7,244.19	\$42.11	\$0.00	\$19.20	\$0.00
<b>Totals</b>	<b>\$4,337,082.64</b>	<b>\$4,312,025.38</b>	<b>\$25,057.26</b>	<b>\$0.00</b>	<b>\$11,430.56</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$3.51 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$192.59 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$379.89 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1.18 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 4 entries</b>			<b>\$577.17</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,102.97	+	Real Estate	\$59,952.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$6.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$83.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$198.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$83.19	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,179.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$198.83)		<b>Total Collected</b>	<b>\$59,837.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$143.61
	<b>Total Amount Due</b>	<b>\$59,980.84</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$59,980.84</b>

Interest Distribution	
County Interest	\$157.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$157.70</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$33,297.22
08/26/2025	\$15,591.77
09/26/2025	\$10,055.22
10/27/2025	\$211.33
12/04/2025	\$681.69
<b>Totals: 5 Distributions</b>	<b>\$59,837.23</b>
Interest Distribution Date	Amount
12/04/2025	\$157.70
<b>Totals: 1 Distributions</b>	<b>\$157.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$59,994.93</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,285.41	\$54,655.58	\$629.83	\$0.00	\$145.70	\$0.00
027 - Audit	\$55.29	\$54.66	\$0.63	\$0.00	\$0.15	\$0.00
035 - Liability Insurance	\$4,496.53	\$4,445.30	\$51.23	\$0.00	\$11.85	\$0.00
<b>Totals</b>	<b>\$59,837.23</b>	<b>\$59,155.54</b>	<b>\$681.69</b>	<b>\$0.00</b>	<b>\$157.70</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$47.37 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$35.82 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 2 entries</b>			<b>\$83.19</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$221,574.73	+	Real Estate	\$220,322.33
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,136.95	+	Mobile Home	\$993.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$273.63
+	Mobile Home	\$1,059.25	+	Prior Year Real Estate	\$746.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.31
+	Misc. Adjustments	\$273.63	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$221,770.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$746.10		<b>Total Collected</b>	<b>\$222,339.13</b>
+	Prior Year Mobile Home Tax	\$3.31	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$160.97
	<b>Total Amount Due</b>	<b>\$222,520.07</b>	+	Forfeited Tax	\$19.97
				<b>Total</b>	<b>\$222,520.07</b>

Interest Distribution	
County Interest	\$585.98
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$585.98</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$96,902.47
08/26/2025	\$46,916.06
09/26/2025	\$71,928.32
10/27/2025	\$2,609.51
12/04/2025	\$3,982.77
<b>Totals: 5 Distributions</b>	<b>\$222,339.13</b>
Interest Distribution Date	Amount
12/04/2025	\$585.98
<b>Totals: 1 Distributions</b>	<b>\$585.98</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$222,925.11</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,877.98	\$75,500.87	\$1,377.11	\$0.00	\$202.62	\$0.00
027 - Audit	\$1,477.44	\$1,450.99	\$26.45	\$0.00	\$3.89	\$0.00
035 - Liability Insurance	\$31,819.62	\$31,249.63	\$569.99	\$0.00	\$83.86	\$0.00
064 - Ambulance	\$111,595.79	\$109,596.76	\$1,999.03	\$0.00	\$294.11	\$0.00
200 - Revenue Recapture	\$568.30	\$558.11	\$10.19	\$0.00	\$1.50	\$0.00
<b>Totals</b>	<b>\$222,339.13</b>	<b>\$218,356.36</b>	<b>\$3,982.77</b>	<b>\$0.00</b>	<b>\$585.98</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$101.03 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$172.60 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 2 entries</b>			<b>\$273.63</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$799,630.28	+	Real Estate	\$774,722.25
+	Supplements	\$0.00	+	Railroad	\$21,935.58
-	Cancellations	\$2,847.20	+	Mobile Home	\$4.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$419.95
+	Mobile Home	\$4.25	+	Prior Year Real Estate	(\$980.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$419.95	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$797,207.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$980.67)		<b>Total Collected</b>	<b>\$796,101.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$125.25
	<b>Total Amount Due</b>	<b>\$796,226.61</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$796,226.61</b>

Interest Distribution	
County Interest	\$2,098.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,098.16</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$321,856.12
08/26/2025	\$157,464.52
09/26/2025	\$276,782.04
10/27/2025	\$10,120.04
12/04/2025	\$4,878.64
<b>Totals: 5 Distributions</b>	<b>\$771,101.36</b>
Interest Distribution Date	Amount
12/04/2025	\$2,098.16
<b>Totals: 1 Distributions</b>	<b>\$2,098.16</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$773,199.52</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$306,554.73	\$304,676.11	\$1,878.62	\$0.00	\$807.94	\$0.00
003 - Bonds and Interest	\$146,162.63	\$145,266.92	\$895.71	\$0.00	\$385.22	\$0.00
027 - Audit	\$4,080.82	\$4,055.81	\$25.01	\$0.00	\$10.76	\$0.00
035 - Liability Insurance	\$27,935.20	\$27,764.00	\$171.20	\$0.00	\$73.62	\$0.00
064 - Ambulance	\$308,438.33	\$306,548.17	\$1,890.16	\$0.00	\$812.90	\$0.00
200 - Revenue Recapture	\$2,929.65	\$2,911.71	\$17.94	\$0.00	\$7.72	\$0.00
<b>Totals</b>	<b>\$796,101.36</b>	<b>\$791,222.72</b>	<b>\$4,878.64</b>	<b>\$0.00</b>	<b>\$2,098.16</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$54.07 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$365.88 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 2 entries</b>			<b>\$419.95</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$231,884.18	+	Real Estate	\$229,319.04
+	Supplements	\$0.00	+	Railroad	\$876.88
-	Cancellations	\$1,499.42	+	Mobile Home	\$120.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$210.83
+	Mobile Home	\$142.76	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$210.83	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$230,738.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$230,526.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$207.44
	<b>Total Amount Due</b>	<b>\$230,738.35</b>	+	Forfeited Tax	\$4.15
				<b>Total</b>	<b>\$230,738.35</b>

Interest Distribution	
County Interest	\$607.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$607.56</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$94,503.67
08/26/2025	\$61,665.33
09/26/2025	\$67,680.71
10/27/2025	\$2,149.17
12/04/2025	\$4,527.88
<b>Totals: 5 Distributions</b>	<b>\$230,526.76</b>
Interest Distribution Date	Amount
12/04/2025	\$607.56
<b>Totals: 1 Distributions</b>	<b>\$607.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$231,134.32</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,250.53	\$87,497.48	\$1,753.05	\$0.00	\$235.22	\$0.00
035 - Liability Insurance	\$39,481.85	\$38,706.38	\$775.47	\$0.00	\$104.06	\$0.00
062 - Workers' Compensation	\$9,583.69	\$9,395.47	\$188.22	\$0.00	\$25.26	\$0.00
064 - Ambulance	\$89,250.50	\$87,497.51	\$1,752.99	\$0.00	\$235.22	\$0.00
200 - Revenue Recapture	\$2,960.19	\$2,902.04	\$58.15	\$0.00	\$7.80	\$0.00
<b>Totals</b>	<b>\$230,526.76</b>	<b>\$225,998.88</b>	<b>\$4,527.88</b>	<b>\$0.00</b>	<b>\$607.56</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$210.83 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 1 entries</b>			<b>\$210.83</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$941,294.88	+	Real Estate	\$923,876.47
+	Supplements	\$0.00	+	Railroad	\$14,201.84
-	Cancellations	\$3,106.00	+	Mobile Home	\$3.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,322.22
+	Mobile Home	\$7.67	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,322.22	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$939,518.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$939,404.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$114.73
	<b>Total Amount Due</b>	<b>\$939,518.77</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$939,518.77</b>

Interest Distribution	
County Interest	\$2,475.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,475.84</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$377,368.47
08/26/2025	\$192,868.61
09/26/2025	\$348,456.00
10/27/2025	\$10,706.82
12/04/2025	\$10,004.14
<b>Totals: 5 Distributions</b>	<b>\$939,404.04</b>
Interest Distribution Date	Amount
12/04/2025	\$2,475.84
<b>Totals: 1 Distributions</b>	<b>\$2,475.84</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$941,879.88</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$435,723.79	\$431,083.60	\$4,640.19	\$0.00	\$1,148.37	\$0.00
027 - Audit	\$8,357.87	\$8,268.87	\$89.00	\$0.00	\$22.03	\$0.00
035 - Liability Insurance	\$60,143.46	\$59,502.94	\$640.52	\$0.00	\$158.51	\$0.00
064 - Ambulance	\$425,911.70	\$421,375.98	\$4,535.72	\$0.00	\$1,122.51	\$0.00
200 - Revenue Recapture	\$9,267.22	\$9,168.51	\$98.71	\$0.00	\$24.42	\$0.00
<b>Totals</b>	<b>\$939,404.04</b>	<b>\$929,399.90</b>	<b>\$10,004.14</b>	<b>\$0.00</b>	<b>\$2,475.84</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$1,235.61 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$86.61 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 2 entries</b>			<b>\$1,322.22</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,067,648.20	+	Real Estate	\$3,030,866.79
+	Supplements	\$0.00	+	Railroad	\$7,273.72
-	Cancellations	\$28,695.04	+	Mobile Home	\$8,288.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$597.45
+	Mobile Home	\$8,899.60	+	Prior Year Real Estate	(\$1,304.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$15.32
+	Misc. Adjustments	\$597.45	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,048,450.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,304.70)		<b>Total Collected</b>	<b>\$3,045,736.85</b>
+	Prior Year Mobile Home Tax	\$15.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,402.12
	<b>Total Amount Due</b>	<b>\$3,047,160.83</b>	+	Forfeited Tax	\$21.86
				<b>Total</b>	<b>\$3,047,160.83</b>
Interest Distribution					
				County Interest	\$8,027.17
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$8,027.17</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,209,480.91
08/26/2025	\$612,622.33
09/26/2025	\$1,174,080.25
10/27/2025	\$35,799.60
12/04/2025	\$13,753.76
<b>Totals: 5 Distributions</b>	<b>\$3,045,736.85</b>
Interest Distribution Date	Amount
12/04/2025	\$8,027.17
<b>Totals: 1 Distributions</b>	<b>\$8,027.17</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,053,764.02</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,259,652.75	\$1,253,964.53	\$5,688.22	\$0.00	\$3,319.87	\$0.00
005 - IMRF	\$385,145.61	\$383,406.39	\$1,739.22	\$0.00	\$1,015.07	\$0.00
005A - IMRF Non Capped	\$52,724.77	\$52,486.66	\$238.11	\$0.00	\$138.96	\$0.00
035 - Liability Insurance	\$46,959.19	\$46,747.12	\$212.07	\$0.00	\$123.76	\$0.00
064 - Ambulance	\$1,294,663.55	\$1,288,817.18	\$5,846.37	\$0.00	\$3,412.14	\$0.00
200 - Revenue Recapture	\$6,590.98	\$6,561.21	\$29.77	\$0.00	\$17.37	\$0.00
<b>Totals</b>	<b>\$3,045,736.85</b>	<b>\$3,031,983.09</b>	<b>\$13,753.76</b>	<b>\$0.00</b>	<b>\$8,027.17</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$63.82 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$282.02 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$251.61 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$597.45</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$451,674.69	+	Real Estate	\$433,610.20
+	Supplements	\$32.45	+	Railroad	\$14,436.20
-	Cancellations	\$1,318.12	+	Mobile Home	\$51.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,272.50
+	Mobile Home	\$62.84	+	Prior Year Real Estate	\$23.26
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,272.50	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$452,724.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$23.26		<b>Total Collected</b>	<b>\$450,393.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,331.60
	<b>Total Amount Due</b>	<b>\$452,747.62</b>	+	Forfeited Tax	\$22.81
				<b>Total</b>	<b>\$452,747.62</b>
Interest Distribution					
				County Interest	\$1,187.03
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$1,187.03</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$186,192.03
08/26/2025	\$96,316.31
09/26/2025	\$156,375.28
10/27/2025	\$4,554.65
12/04/2025	\$6,954.94
<b>Totals: 5 Distributions</b>	<b>\$450,393.21</b>
Interest Distribution Date	Amount
12/04/2025	\$1,187.03
<b>Totals: 1 Distributions</b>	<b>\$1,187.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$451,580.24</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$256,052.56	\$252,098.63	\$3,953.93	\$0.00	\$674.84	\$0.00
027 - Audit	\$7,759.39	\$7,639.57	\$119.82	\$0.00	\$20.45	\$0.00
035 - Liability Insurance	\$70,373.95	\$69,287.24	\$1,086.71	\$0.00	\$185.47	\$0.00
064 - Ambulance	\$113,500.44	\$111,747.76	\$1,752.68	\$0.00	\$299.14	\$0.00
200 - Revenue Recapture	\$2,706.87	\$2,665.07	\$41.80	\$0.00	\$7.13	\$0.00
<b>Totals</b>	<b>\$450,393.21</b>	<b>\$443,438.27</b>	<b>\$6,954.94</b>	<b>\$0.00</b>	<b>\$1,187.03</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
<b>Totals 8 entries</b>		<b>\$2,272.50</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$521,834.07	+	Real Estate	\$511,795.37
+	Supplements	\$26.94	+	Railroad	\$8,230.80
-	Cancellations	\$1,344.70	+	Mobile Home	\$500.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$657.74
+	Mobile Home	\$908.75	+	Prior Year Real Estate	(\$214.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$657.74	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$522,082.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$214.59)		<b>Total Collected</b>	<b>\$520,969.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$872.80
	<b>Total Amount Due</b>	<b>\$521,868.21</b>	+	Forfeited Tax	\$25.58
				<b>Total</b>	<b>\$521,868.21</b>
Interest Distribution					
				County Interest	\$1,373.04
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$1,373.04</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$223,513.25
08/26/2025	\$154,590.97
09/26/2025	\$126,026.59
10/27/2025	\$5,470.06
12/04/2025	\$11,368.96
<b>Totals: 5 Distributions</b>	<b>\$520,969.83</b>
Interest Distribution Date	Amount
12/04/2025	\$1,373.04
<b>Totals: 1 Distributions</b>	<b>\$1,373.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$522,342.87</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$206,897.96	\$202,382.88	\$4,515.08	\$0.00	\$545.29	\$0.00
027 - Audit	\$3,284.20	\$3,212.55	\$71.65	\$0.00	\$8.66	\$0.00
035 - Liability Insurance	\$103,088.47	\$100,838.80	\$2,249.67	\$0.00	\$271.69	\$0.00
064 - Ambulance	\$215,628.89	\$210,923.27	\$4,705.62	\$0.00	\$568.30	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,929.69	\$-7,756.63	\$-173.06	\$0.00	(\$20.90)	\$0.00
<b>Totals</b>	<b>\$520,969.83</b>	<b>\$509,600.87</b>	<b>\$11,368.96</b>	<b>\$0.00</b>	<b>\$1,373.04</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 4 entries		

Amount	Adjustment Description
\$6.50	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$354.96	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$91.55	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$204.73	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>\$657.74</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,172.69	+	Real Estate	\$94,486.02
+	Supplements	\$59.12	+	Railroad	\$0.00
-	Cancellations	\$591.87	+	Mobile Home	\$71.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,287.07
+	Mobile Home	\$128.31	+	Prior Year Real Estate	\$705.19
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,287.07	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$107,055.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$705.19		<b>Total Collected</b>	<b>\$103,549.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,073.67
	<b>Total Amount Due</b>	<b>\$107,760.51</b>	+	Forfeited Tax	\$137.37
				<b>Total</b>	<b>\$107,760.51</b>

Interest Distribution	
County Interest	\$272.91
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$272.91</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$37,549.37
08/26/2025	\$19,166.08
09/26/2025	\$33,777.35
10/27/2025	\$4,619.86
12/04/2025	\$8,436.81
<b>Totals: 5 Distributions</b>	<b>\$103,549.47</b>
Interest Distribution Date	Amount
12/04/2025	\$272.91
<b>Totals: 1 Distributions</b>	<b>\$272.91</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$103,822.38</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,488.61	\$64,745.47	\$5,743.14	\$0.00	\$185.77	\$0.00
027 - Audit	\$1,065.10	\$978.33	\$86.77	\$0.00	\$2.81	\$0.00
035 - Liability Insurance	\$14,102.00	\$12,953.03	\$1,148.97	\$0.00	\$37.17	\$0.00
064 - Ambulance	\$17,233.44	\$15,829.32	\$1,404.12	\$0.00	\$45.42	\$0.00
200 - Revenue Recapture	\$660.32	\$606.51	\$53.81	\$0.00	\$1.74	\$0.00
<b>Totals</b>	<b>\$103,549.47</b>	<b>\$95,112.66</b>	<b>\$8,436.81</b>	<b>\$0.00</b>	<b>\$272.91</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$5,961.97 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$2,325.10 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 2 entries</b>			<b>\$8,287.07</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$516,824.06	+	Real Estate	\$506,537.73
+	Supplements	\$0.00	+	Railroad	\$8,605.74
-	Cancellations	\$1,475.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.85	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$515,359.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$515,154.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$205.41
	<b>Total Amount Due</b>	<b>\$515,359.73</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$515,359.73</b>

Interest Distribution	
County Interest	\$1,357.71
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,357.71</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$235,919.41
08/26/2025	\$126,224.41
09/26/2025	\$143,601.36
10/27/2025	\$6,293.46
12/04/2025	\$3,115.68
<b>Totals: 5 Distributions</b>	<b>\$515,154.32</b>
Interest Distribution Date	Amount
12/04/2025	\$1,357.71
<b>Totals: 1 Distributions</b>	<b>\$1,357.71</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$516,512.03</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$279,909.60	\$278,216.70	\$1,692.90	\$0.00	\$737.72	\$0.00
035 - Liability Insurance	\$2,683.96	\$2,667.73	\$16.23	\$0.00	\$7.07	\$0.00
064 - Ambulance	\$234,707.92	\$233,288.39	\$1,419.53	\$0.00	\$618.58	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,147.16	\$-2,134.18	\$-12.98	\$0.00	(\$5.66)	\$0.00
<b>Totals</b>	<b>\$515,154.32</b>	<b>\$512,038.64</b>	<b>\$3,115.68</b>	<b>\$0.00</b>	<b>\$1,357.71</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals 1 entries		\$10.85

Amount	Adjustment Description
\$10.85	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$10.85	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,177.54	+	Real Estate	\$57,839.47
+	Supplements	\$0.00	+	Railroad	\$3,201.50
-	Cancellations	\$71.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$287.99
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$287.99	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$61,394.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$61,328.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$65.56
	<b>Total Amount Due</b>	<b>\$61,394.52</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$61,394.52</b>

Interest Distribution	
County Interest	\$161.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$161.64</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$28,980.95
08/26/2025	\$14,681.08
09/26/2025	\$16,764.72
10/27/2025	\$190.90
12/04/2025	\$711.31
<b>Totals: 5 Distributions</b>	<b>\$61,328.96</b>
Interest Distribution Date	Amount
12/04/2025	\$161.64
<b>Totals: 1 Distributions</b>	<b>\$161.64</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$61,490.60</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,924.19	\$25,623.52	\$300.67	\$0.00	\$68.33	\$0.00
035 - Liability Insurance	\$21,744.42	\$21,492.22	\$252.20	\$0.00	\$57.31	\$0.00
064 - Ambulance	\$13,660.35	\$13,501.91	\$158.44	\$0.00	\$36.00	\$0.00
<b>Totals</b>	<b>\$61,328.96</b>	<b>\$60,617.65</b>	<b>\$711.31</b>	<b>\$0.00</b>	<b>\$161.64</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals 1 entries		
		Amount Adjustment Description
		\$287.99 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
		\$287.99



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$243,601.33	+	Real Estate	\$231,620.21
+	Supplements	\$0.00	+	Railroad	\$10,697.78
-	Cancellations	\$843.17	+	Mobile Home	\$94.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$952.41
+	Mobile Home	\$131.36	+	Prior Year Real Estate	\$678.20
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$952.41	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$243,841.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$678.20		<b>Total Collected</b>	<b>\$244,043.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$294.19
	<b>Total Amount Due</b>	<b>\$244,520.13</b>	+	Forfeited Tax	\$182.94
				<b>Total</b>	<b>\$244,520.13</b>

Interest Distribution	
County Interest	\$643.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$643.19</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$110,290.51
08/26/2025	\$51,591.41
09/26/2025	\$74,835.89
10/27/2025	\$4,443.51
12/04/2025	\$2,881.68
<b>Totals: 5 Distributions</b>	<b>\$244,043.00</b>
Interest Distribution Date	Amount
12/04/2025	\$643.19
<b>Totals: 1 Distributions</b>	<b>\$643.19</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$244,686.19</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$176,386.22	\$174,303.45	\$2,082.77	\$0.00	\$464.88	\$0.00
062 - Workers' Compensation	\$19,784.33	\$19,550.72	\$233.61	\$0.00	\$52.14	\$0.00
064 - Ambulance	\$46,980.72	\$46,425.95	\$554.77	\$0.00	\$123.82	\$0.00
200 - Revenue Recapture	\$891.73	\$881.20	\$10.53	\$0.00	\$2.35	\$0.00
<b>Totals</b>	<b>\$244,043.00</b>	<b>\$241,161.32</b>	<b>\$2,881.68</b>	<b>\$0.00</b>	<b>\$643.19</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$726.23 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$31.17 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$195.01 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 3 entries</b>			<b>\$952.41</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,427.39	+	Real Estate	\$111,948.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$360.28	+	Mobile Home	\$8.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.05
+	Mobile Home	\$9.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.05	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$112,080.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$111,960.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$118.39
	<b>Total Amount Due</b>	<b>\$112,080.76</b>	+	Forfeited Tax	\$1.38
				<b>Total</b>	<b>\$112,080.76</b>

Interest Distribution	
County Interest	\$295.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$295.08</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$47,720.82
08/26/2025	\$23,751.59
09/26/2025	\$37,284.70
10/27/2025	\$1,509.56
12/04/2025	\$1,694.32
<b>Totals: 5 Distributions</b>	<b>\$111,960.99</b>
Interest Distribution Date	Amount
12/04/2025	\$295.08
<b>Totals: 1 Distributions</b>	<b>\$295.08</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$112,256.07</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,975.09	\$100,431.87	\$1,543.22	\$0.00	\$268.76	\$0.00
027 - Audit	\$1,331.44	\$1,311.31	\$20.13	\$0.00	\$3.51	\$0.00
035 - Liability Insurance	\$8,223.75	\$8,099.30	\$124.45	\$0.00	\$21.67	\$0.00
200 - Revenue Recapture	\$430.71	\$424.19	\$6.52	\$0.00	\$1.14	\$0.00
<b>Totals</b>	<b>\$111,960.99</b>	<b>\$110,266.67</b>	<b>\$1,694.32</b>	<b>\$0.00</b>	<b>\$295.08</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
		Amount Adjustment Description
		\$4.05 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$4.05</b>

FP01 - KANKAKEE FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$224,908.68	+	Real Estate	\$220,766.17
+	Supplements	\$66.60	+	Railroad	\$1,885.20
-	Cancellations	\$1,232.08	+	Mobile Home	\$38.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,781.57
+	Mobile Home	\$63.70	+	Prior Year Real Estate	\$324.85
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,781.57	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$225,588.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$324.85	Total Collected		\$224,796.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,090.22
Total Amount Due		\$225,913.32	+	Forfeited Tax	\$26.57
			Total		\$225,913.32

Interest Distribution	
County Interest	\$592.46
Township Interest	\$0.00
Total Interest	\$592.46

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$85,342.19
08/26/2025	\$44,212.12
09/26/2025	\$83,020.57
10/27/2025	\$4,685.84
12/04/2025	\$7,535.81
Totals: 5 Distributions	\$224,796.53
Interest Distribution Date	Amount
12/04/2025	\$592.46
Totals: 1 Distributions	\$592.46
Grand Totals: 6 Distributions	\$225,388.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$223,382.79	\$215,894.38	\$7,488.41	\$0.00	\$588.73	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,413.74	\$1,366.34	\$47.40	\$0.00	\$3.73	\$0.00
Totals	\$224,796.53	\$217,260.72	\$7,535.81	\$0.00	\$592.46	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$29.83 PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$99.33 PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$7.92 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$23.65 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$2.49 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$139.84 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$5.08 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$16.14 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1,149.79 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$40.59 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$8.66 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$82.40 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$40.10 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$10.49 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA

Final Settlement Sheet  
Kankakee County

Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 17 entries		

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$24.55	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$93.48	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$7.23	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$1,781.57	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,633.60	+	Real Estate	\$6,633.60
+	Supplements	\$0.62	+	Railroad	\$0.00
-	Cancellations	\$0.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,633.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$6,633.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$6,633.60</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$6,633.60</b>

Interest Distribution	
County Interest	\$17.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$17.48</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$3,304.05
08/26/2025	\$1,448.01
09/26/2025	\$1,796.86
10/27/2025	\$82.74
12/04/2025	\$1.94
<b>Totals: 5 Distributions</b>	<b>\$6,633.60</b>
Interest Distribution Date	Amount
12/04/2025	\$17.48
<b>Totals: 1 Distributions</b>	<b>\$17.48</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,651.08</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,633.60	\$6,631.66	\$1.94	\$0.00	\$17.48	\$0.00
<b>Totals</b>	<b>\$6,633.60</b>	<b>\$6,631.66</b>	<b>\$1.94</b>	<b>\$0.00</b>	<b>\$17.48</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,159.44	+	Real Estate	\$10,148.28
+	Supplements	\$1.06	+	Railroad	\$0.00
-	Cancellations	\$1.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.14
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$33.14	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,192.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$10,181.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$10,192.58</b>	+	Forfeited Tax	\$11.16
				<b>Total</b>	<b>\$10,192.58</b>
<b>Interest Distribution</b>					
				County Interest	\$26.83
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$26.83</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$5,783.86
08/26/2025	\$3,064.46
09/26/2025	\$1,117.55
10/27/2025	\$194.10
12/04/2025	\$21.45
<b>Totals: 5 Distributions</b>	<b>\$10,181.42</b>
Interest Distribution Date	Amount
12/04/2025	\$26.83
<b>Totals: 1 Distributions</b>	<b>\$26.83</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$10,208.25</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,181.42	\$10,159.97	\$21.45	\$0.00	\$26.83	\$0.00
<b>Totals</b>	<b>\$10,181.42</b>	<b>\$10,159.97</b>	<b>\$21.45</b>	<b>\$0.00</b>	<b>\$26.83</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	DR - Drainage	Back Tax
		\$33.14 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$33.14</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,744.72	+	Real Estate	\$3,744.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,744.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,744.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$3,744.72</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$3,744.72</b>

Interest Distribution	
County Interest	\$9.87
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.87</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2025	\$2,027.78
08/26/2025	\$870.40
09/26/2025	\$750.18
12/04/2025	\$96.36
<b>Totals: 4 Distributions</b>	<b>\$3,744.72</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/04/2025	\$9.87
<b>Totals: 1 Distributions</b>	<b>\$9.87</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,754.59</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,744.72	\$3,648.36	\$96.36	\$0.00	\$9.87	\$0.00
<b>Totals</b>	<b>\$3,744.72</b>	<b>\$3,648.36</b>	<b>\$96.36</b>	<b>\$0.00</b>	<b>\$9.87</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$793.92	+	Real Estate	\$793.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$793.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$793.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$793.92</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$793.92</b>

Interest Distribution	
County Interest	\$2.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.09</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$384.03
08/26/2025	\$148.12
09/26/2025	\$261.77
<b>Totals: 3 Distributions</b>	<b>\$793.92</b>
Interest Distribution Date	Amount
12/04/2025	\$2.09
<b>Totals: 1 Distributions</b>	<b>\$2.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$796.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$793.92	\$793.92	\$0.00	\$0.00	\$2.09	\$0.00
<b>Totals</b>	<b>\$793.92</b>	<b>\$793.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.09</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kankakee County

### LY01 - BOURBONNAIS LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$1,161,802.85
+	Supplements	\$8.33
-	Cancellations	\$4,732.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,806.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$152.31
	<b>Adjusted Amount Due</b>	<b>\$1,160,037.36</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,160,037.36</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,157,023.28
+	Railroad	\$0.00
+	Mobile Home	\$2,670.66
+	Misc. Adjustments	\$152.31
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,159,846.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$173.42
+	Forfeited Tax	\$17.69
	<b>Total</b>	<b>\$1,160,037.36</b>

**Interest Distribution**

	County Interest	\$3,056.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,056.82</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2025	\$455,760.03
08/26/2025	\$236,342.30
09/26/2025	\$448,697.84
10/27/2025	\$12,211.39
12/04/2025	\$6,834.69
<b>Totals: 5 Distributions</b>	<b>\$1,159,846.25</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/04/2025	\$3,056.82
<b>Totals: 1 Distributions</b>	<b>\$3,056.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,162,903.07</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$1,120,883.53	\$1,114,278.44	\$6,605.09	\$0.00	\$2,954.14	\$0.00
004 - Buildings Equipment and Maintenance	\$15,306.49	\$15,216.28	\$90.21	\$0.00	\$40.34	\$0.00
027 - Audit	\$2,087.73	\$2,075.43	\$12.30	\$0.00	\$5.50	\$0.00
035 - Liability Insurance	\$2,087.73	\$2,075.43	\$12.30	\$0.00	\$5.50	\$0.00
047 - Social Security	\$15,306.49	\$15,216.28	\$90.21	\$0.00	\$40.34	\$0.00
200 - Revenue Recapture	\$4,174.28	\$4,149.70	\$24.58	\$0.00	\$11.00	\$0.00
<b>Totals</b>	<b>\$1,159,846.25</b>	<b>\$1,153,011.56</b>	<b>\$6,834.69</b>	<b>\$0.00</b>	<b>\$3,056.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2024	RE - Real Estate	Back Tax	\$0.89	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$49.02	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$96.70	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$5.40	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$0.30	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$152.31</b>	

# Final Settlement Sheet

## Kankakee County

### LY02 - BRADLEY LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$1,024,063.13
+	Supplements	\$0.00
-	Cancellations	\$5,235.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.09
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13.12
	<b>Adjusted Amount Due</b>	<b>\$1,018,845.65</b>
+	Prior Year Real EstateTax	\$106.71
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,018,952.36</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,017,656.24
+	Railroad	\$1,026.94
+	Mobile Home	\$5.09
+	Misc. Adjustments	\$13.12
+	Prior Year Real Estate	\$106.71
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,018,808.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$137.48
+	Forfeited Tax	\$6.78
	<b>Total</b>	<b>\$1,018,952.36</b>

**Interest Distribution**

	County Interest	\$2,685.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,685.11</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2025	\$392,756.12
08/26/2025	\$204,640.46
09/26/2025	\$395,296.53
10/27/2025	\$13,379.65
12/04/2025	\$12,735.34
<b>Totals: 5 Distributions</b>	<b>\$1,018,808.10</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/04/2025	\$2,685.11
<b>Totals: 1 Distributions</b>	<b>\$2,685.11</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,021,493.21</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$894,332.18	\$883,152.82	\$11,179.36	\$0.00	\$2,357.05	\$0.00
004 - Buildings Equipment and Maintenance	\$55,833.73	\$55,135.80	\$697.93	\$0.00	\$147.15	\$0.00
005 - IMRF	\$29,230.63	\$28,865.24	\$365.39	\$0.00	\$77.04	\$0.00
027 - Audit	\$8,867.69	\$8,756.84	\$110.85	\$0.00	\$23.37	\$0.00
035 - Liability Insurance	\$27,588.31	\$27,243.46	\$344.85	\$0.00	\$72.71	\$0.00
200 - Revenue Recapture	\$2,955.56	\$2,918.60	\$36.96	\$0.00	\$7.79	\$0.00
<b>Totals</b>	<b>\$1,018,808.10</b>	<b>\$1,006,072.76</b>	<b>\$12,735.34</b>	<b>\$0.00</b>	<b>\$2,685.11</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2024	RE - Real Estate	Back Tax	\$13.12	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$13.12</b>	

# Final Settlement Sheet

## Kankakee County

### LY03 - CENTRAL CITIZENS LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$59,610.24
+	Supplements	\$0.00
-	Cancellations	\$107.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$158.82
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$80.81
	<b>Adjusted Amount Due</b>	<b>\$59,742.73</b>
+	Prior Year Real EstateTax	(\$39.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$59,703.53</b>

**Current Year Taxes Paid**

+	Real Estate	\$57,182.65
+	Railroad	\$2,233.52
+	Mobile Home	\$87.35
+	Misc. Adjustments	\$80.81
+	Prior Year Real Estate	(\$39.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$59,545.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$153.80
+	Forfeited Tax	\$4.60
	<b>Total</b>	<b>\$59,703.53</b>

**Interest Distribution**

	County Interest	\$156.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$156.93</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2025	\$26,683.10
08/26/2025	\$14,894.48
09/26/2025	\$15,475.05
10/27/2025	\$707.25
12/04/2025	\$1,785.25
<b>Totals: 5 Distributions</b>	<b>\$59,545.13</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/04/2025	\$156.93
<b>Totals: 1 Distributions</b>	<b>\$156.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$59,702.06</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$62,934.67	\$61,047.80	\$1,886.87	\$0.00	\$165.86	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,389.54	\$-3,287.92	\$-101.62	\$0.00	(\$8.93)	\$0.00
<b>Totals</b>	<b>\$59,545.13</b>	<b>\$57,759.88</b>	<b>\$1,785.25</b>	<b>\$0.00</b>	<b>\$156.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2024	RE - Real Estate	Back Tax	\$64.24	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$16.57	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$80.81</b>	

# Final Settlement Sheet

## Kankakee County

### LY04 - FOSSIL RIDGE LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$126,728.86
+	Supplements	\$0.00
-	Cancellations	\$539.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$345.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$89.96
	<b>Adjusted Amount Due</b>	<b>\$126,624.50</b>
+	Prior Year Real EstateTax	\$222.01
+	Prior Year Mobile Home Tax	\$1.07
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$126,847.58</b>

**Current Year Taxes Paid**

+	Real Estate	\$126,099.53
+	Railroad	\$0.00
+	Mobile Home	\$323.88
+	Misc. Adjustments	\$89.96
+	Prior Year Real Estate	\$222.01
+	Prior Year Mobile Home	\$1.07
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$126,736.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$104.11
+	Forfeited Tax	\$7.02
	<b>Total</b>	<b>\$126,847.58</b>

**Interest Distribution**

	County Interest	\$334.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$334.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$54,614.98
08/26/2025	\$27,092.13
09/26/2025	\$41,300.64
10/27/2025	\$1,540.29
12/04/2025	\$2,188.41
<b>Totals: 5 Distributions</b>	<b>\$126,736.45</b>
Interest Distribution Date	Amount
12/04/2025	\$334.02
<b>Totals: 1 Distributions</b>	<b>\$334.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$127,070.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$127,238.96	\$125,041.90	\$2,197.06	\$0.00	\$335.34	\$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	\$-904.51	\$-888.91	\$-15.60	\$0.00	(\$2.38)	\$0.00
200 - Revenue Recapture	\$402.00	\$395.05	\$6.95	\$0.00	\$1.06	\$0.00
<b>Totals</b>	<b>\$126,736.45</b>	<b>\$124,548.04</b>	<b>\$2,188.41</b>	<b>\$0.00</b>	<b>\$334.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$1.78	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$32.56	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$55.62	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$89.96</b>	

# Final Settlement Sheet

## Kankakee County

### LY05 - MANTENO LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$699,809.77
+	Supplements	\$0.00
-	Cancellations	\$6,672.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,057.02
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$138.09
	<b>Adjusted Amount Due</b>	<b>\$695,331.97</b>
+	Prior Year Real EstateTax	(\$296.55)
+	Prior Year Mobile Home Tax	\$3.54
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$695,038.96</b>

**Current Year Taxes Paid**

+	Real Estate	\$691,267.82
+	Railroad	\$1,681.20
+	Mobile Home	\$1,915.71
+	Misc. Adjustments	\$138.09
+	Prior Year Real Estate	(\$296.55)
+	Prior Year Mobile Home	\$3.54
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$694,709.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$324.12
+	Forfeited Tax	\$5.03
	<b>Total</b>	<b>\$695,038.96</b>

**Interest Distribution**

	County Interest	\$1,830.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,830.94</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2025	\$275,738.16
08/26/2025	\$139,873.21
09/26/2025	\$267,677.69
10/27/2025	\$8,241.82
12/04/2025	\$3,178.93
<b>Totals: 5 Distributions</b>	<b>\$694,709.81</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/04/2025	\$1,830.94
<b>Totals: 1 Distributions</b>	<b>\$1,830.94</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$696,540.75</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$667,067.32	\$664,014.87	\$3,052.45	\$0.00	\$1,758.08	\$0.00
047 - Social Security	\$26,016.18	\$25,897.13	\$119.05	\$0.00	\$68.57	\$0.00
200 - Revenue Recapture	\$1,626.31	\$1,618.88	\$7.43	\$0.00	\$4.29	\$0.00
<b>Totals</b>	<b>\$694,709.81</b>	<b>\$691,530.88</b>	<b>\$3,178.93</b>	<b>\$0.00</b>	<b>\$1,830.94</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2024	RE - Real Estate	Back Tax	\$14.75	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$65.18	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$58.16	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$138.09</b>	

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

12/3/2025 15:22

**Current Year Taxes Due**

	Original Amount Due	\$26,548.26
+	Supplements	\$49.12
-	Cancellations	\$198.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,107.97
	<b>Adjusted Amount Due</b>	<b>\$27,507.30</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$27,507.30</b>

**Current Year Taxes Paid**

+	Real Estate	\$25,397.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,107.97
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,505.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,002.22
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,507.30</b>

**Interest Distribution**

	County Interest	\$69.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$69.86</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2025	\$9,317.65
08/26/2025	\$4,389.44
09/26/2025	\$10,130.61
10/27/2025	\$892.58
12/04/2025	\$1,774.80
<b>Totals: 5 Distributions</b>	<b>\$26,505.08</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/04/2025	\$69.86
<b>Totals: 1 Distributions</b>	<b>\$69.86</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$26,574.94</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$23,768.51	\$22,176.97	\$1,591.54	\$0.00	\$62.65	\$0.00
004 - Buildings Equipment and Maintenance	\$979.47	\$913.88	\$65.59	\$0.00	\$2.58	\$0.00
035 - Liability Insurance	\$783.57	\$731.10	\$52.47	\$0.00	\$2.07	\$0.00
047 - Social Security	\$623.29	\$581.55	\$41.74	\$0.00	\$1.64	\$0.00
200 - Revenue Recapture	\$350.24	\$326.78	\$23.46	\$0.00	\$0.92	\$0.00
<b>Totals</b>	<b>\$26,505.08</b>	<b>\$24,730.28</b>	<b>\$1,774.80</b>	<b>\$0.00</b>	<b>\$69.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2024	RE - Real Estate	Back Tax	\$1,060.37	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$47.60	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$1,107.97</b>	



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,439.39	+	Real Estate	\$135,283.57
+	Supplements	\$1.66	+	Railroad	\$4,355.70
-	Cancellations	\$413.27	+	Mobile Home	\$11.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$302.47
+	Mobile Home	\$14.34	+	Prior Year Real Estate	(\$25.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$302.47	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$140,344.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$25.77)		<b>Total Collected</b>	<b>\$139,927.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$390.69
	<b>Total Amount Due</b>	<b>\$140,318.82</b>	+	Forfeited Tax	\$0.49
				<b>Total</b>	<b>\$140,318.82</b>

Interest Distribution	
County Interest	\$368.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$368.79</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$57,947.36
08/26/2025	\$30,176.64
09/26/2025	\$48,844.22
10/27/2025	\$1,255.84
12/04/2025	\$1,703.58
<b>Totals: 5 Distributions</b>	<b>\$139,927.64</b>
Interest Distribution Date	Amount
12/04/2025	\$368.79
<b>Totals: 1 Distributions</b>	<b>\$368.79</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$140,296.43</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139,083.73	\$137,390.42	\$1,693.31	\$0.00	\$366.57	\$0.00
200 - Revenue Recapture	\$843.91	\$833.64	\$10.27	\$0.00	\$2.22	\$0.00
<b>Totals</b>	<b>\$139,927.64</b>	<b>\$138,224.06</b>	<b>\$1,703.58</b>	<b>\$0.00</b>	<b>\$368.79</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$20.52 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$127.71 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$5.34 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$11.12 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$137.78 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 5 entries</b>			<b>\$302.47</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,159.38	+	Real Estate	\$112,246.18
+	Supplements	\$47.48	+	Railroad	\$0.00
-	Cancellations	\$595.84	+	Mobile Home	\$88.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,505.88
+	Mobile Home	\$139.80	+	Prior Year Real Estate	\$856.51
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,505.88	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$125,256.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$856.51		<b>Total Collected</b>	<b>\$121,696.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,272.89
	<b>Total Amount Due</b>	<b>\$126,113.21</b>	+	Forfeited Tax	\$143.68
				<b>Total</b>	<b>\$126,113.21</b>

Interest Distribution	
County Interest	\$320.74
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$320.74</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$45,619.98
08/26/2025	\$23,523.27
09/26/2025	\$39,308.43
10/27/2025	\$4,595.90
12/04/2025	\$8,649.06
<b>Totals: 5 Distributions</b>	<b>\$121,696.64</b>
Interest Distribution Date	Amount
12/04/2025	\$320.74
<b>Totals: 1 Distributions</b>	<b>\$320.74</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$122,017.38</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$121,166.64	\$112,555.25	\$8,611.39	\$0.00	\$319.34	\$0.00
200 - Revenue Recapture	\$530.00	\$492.33	\$37.67	\$0.00	\$1.40	\$0.00
<b>Totals</b>	<b>\$121,696.64</b>	<b>\$113,047.58</b>	<b>\$8,649.06</b>	<b>\$0.00</b>	<b>\$320.74</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
<b>Totals 5 entries</b>		<b>\$8,505.88</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$285,049.70	+	Real Estate	\$257,309.65
+	Supplements	\$0.00	+	Railroad	\$26,836.70
-	Cancellations	\$871.36	+	Mobile Home	\$1.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$382.60
+	Mobile Home	\$2.22	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$382.60	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$284,563.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$284,529.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$33.20
	<b>Total Amount Due</b>	<b>\$284,563.16</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$284,563.16</b>
Interest Distribution					
				County Interest	\$749.89
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$749.89</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$113,360.56
08/26/2025	\$67,447.28
09/26/2025	\$97,969.79
10/27/2025	\$3,064.61
12/04/2025	\$2,687.72
<b>Totals: 5 Distributions</b>	<b>\$284,529.96</b>
Interest Distribution Date	Amount
12/04/2025	\$749.89
<b>Totals: 1 Distributions</b>	<b>\$749.89</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$285,279.85</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$281,676.98	\$279,016.20	\$2,660.78	\$0.00	\$742.37	\$0.00
200 - Revenue Recapture	\$2,852.98	\$2,826.04	\$26.94	\$0.00	\$7.52	\$0.00
<b>Totals</b>	<b>\$284,529.96</b>	<b>\$281,842.24</b>	<b>\$2,687.72</b>	<b>\$0.00</b>	<b>\$749.89</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$357.54 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$25.06 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 2 entries</b>			<b>\$382.60</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,025.18	+	Real Estate	\$3,025.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,025.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,025.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$3,025.18</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$3,025.18</b>

Interest Distribution	
County Interest	\$7.97
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.97</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,597.23
08/26/2025	\$616.07
09/26/2025	\$811.88
<b>Totals: 3 Distributions</b>	<b>\$3,025.18</b>
Interest Distribution Date	Amount
12/04/2025	\$7.97
<b>Totals: 1 Distributions</b>	<b>\$7.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,033.15</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$3,025.18	\$3,025.18	\$0.00	\$0.00	\$7.97	\$0.00
<b>Totals</b>	<b>\$3,025.18</b>	<b>\$3,025.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.97</b>	<b>\$0.00</b>

MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,956.17	+	Real Estate	\$183,670.54
+	Supplements	\$0.00	+	Railroad	\$456.46
-	Cancellations	\$1,778.18	+	Mobile Home	\$510.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.49
+	Mobile Home	\$529.81	+	Prior Year Real Estate	(\$91.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.00
+	Misc. Adjustments	\$33.49	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$184,741.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$91.02)		<b>Total Collected</b>	<b>\$184,581.07</b>
+	Prior Year Mobile Home Tax	\$1.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$69.61
	<b>Total Amount Due</b>	<b>\$184,651.27</b>	+	Forfeited Tax	\$0.59
				<b>Total</b>	<b>\$184,651.27</b>

Interest Distribution	
County Interest	\$486.47
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$486.47</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$73,031.07
08/26/2025	\$37,134.97
09/26/2025	\$71,372.82
10/27/2025	\$2,194.93
12/04/2025	\$847.28
<b>Totals: 5 Distributions</b>	<b>\$184,581.07</b>
Interest Distribution Date	Amount
12/04/2025	\$486.47
<b>Totals: 1 Distributions</b>	<b>\$486.47</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$185,067.54</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$183,785.53	\$182,941.91	\$843.62	\$0.00	\$484.37	\$0.00
200 - Revenue Recapture	\$795.54	\$791.88	\$3.66	\$0.00	\$2.10	\$0.00
<b>Totals</b>	<b>\$184,581.07</b>	<b>\$183,733.79</b>	<b>\$847.28</b>	<b>\$0.00</b>	<b>\$486.47</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$17.70 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$15.79 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 2 entries</b>			<b>\$33.49</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,350.40	+	Real Estate	\$30,199.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$129.30	+	Mobile Home	\$77.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.55
+	Mobile Home	\$82.77	+	Prior Year Real Estate	\$57.19
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.26
+	Misc. Adjustments	\$21.55	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,325.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$57.19		<b>Total Collected</b>	<b>\$30,356.28</b>
+	Prior Year Mobile Home Tax	\$0.26	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$24.92
	<b>Total Amount Due</b>	<b>\$30,382.87</b>	+	Forfeited Tax	\$1.67
				<b>Total</b>	<b>\$30,382.87</b>

Interest Distribution	
County Interest	\$80.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$80.01</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$13,122.55
08/26/2025	\$6,454.31
09/26/2025	\$9,886.36
10/27/2025	\$368.93
12/04/2025	\$524.13
<b>Totals: 5 Distributions</b>	<b>\$30,356.28</b>
Interest Distribution Date	Amount
12/04/2025	\$80.01
<b>Totals: 1 Distributions</b>	<b>\$80.01</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$30,436.29</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$30,255.77	\$29,733.37	\$522.40	\$0.00	\$79.75	\$0.00
200 - Revenue Recapture	\$100.51	\$98.78	\$1.73	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$30,356.28</b>	<b>\$29,832.15</b>	<b>\$524.13</b>	<b>\$0.00</b>	<b>\$80.01</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.43 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$7.80 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$13.32 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 3 entries</b>			<b>\$21.55</b>

MTA3 - YELLOWHEAD-SUMNER TWP ASR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,442.56	+	Real Estate	\$46,123.71
+	Supplements	\$0.00	+	Railroad	\$1,144.50
-	Cancellations	\$167.82	+	Mobile Home	\$8.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.34
+	Mobile Home	\$24.79	+	Prior Year Real Estate	(\$63.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$25.34	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$47,324.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$63.01)		<b>Total Collected</b>	<b>\$47,238.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$22.16
	<b>Total Amount Due</b>	<b>\$47,261.86</b>	+	Forfeited Tax	\$0.78
				<b>Total</b>	<b>\$47,261.86</b>

Interest Distribution	
County Interest	\$124.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$124.50</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$20,221.00
08/26/2025	\$9,718.70
09/26/2025	\$16,458.92
10/27/2025	\$572.24
12/04/2025	\$268.06
<b>Totals: 5 Distributions</b>	<b>\$47,238.92</b>
Interest Distribution Date	Amount
12/04/2025	\$124.50
<b>Totals: 1 Distributions</b>	<b>\$124.50</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$47,363.42</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$47,000.92	\$46,734.21	\$266.71	\$0.00	\$123.87	\$0.00
200 - Revenue Recapture	\$238.00	\$236.65	\$1.35	\$0.00	\$0.63	\$0.00
<b>Totals</b>	<b>\$47,238.92</b>	<b>\$46,970.86</b>	<b>\$268.06</b>	<b>\$0.00</b>	<b>\$124.50</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$2.82 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$19.09 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$3.43 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 3 entries</b>			<b>\$25.34</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,662.46	+	Real Estate	\$57,603.27
+	Supplements	\$0.00	+	Railroad	\$901.32
-	Cancellations	\$111.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$34.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$34.37	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$58,585.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$35.84)		<b>Total Collected</b>	<b>\$58,503.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$46.07
	<b>Total Amount Due</b>	<b>\$58,549.19</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$58,549.19</b>

Interest Distribution	
County Interest	\$154.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$154.19</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$27,808.19
08/26/2025	\$14,544.16
09/26/2025	\$15,228.37
10/27/2025	\$614.30
12/04/2025	\$308.10
<b>Totals: 5 Distributions</b>	<b>\$58,503.12</b>
Interest Distribution Date	Amount
12/04/2025	\$154.19
<b>Totals: 1 Distributions</b>	<b>\$154.19</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$58,657.31</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$58,379.68	\$58,072.24	\$307.44	\$0.00	\$153.86	\$0.00
200 - Revenue Recapture	\$123.44	\$122.78	\$0.66	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$58,503.12</b>	<b>\$58,195.02</b>	<b>\$308.10</b>	<b>\$0.00</b>	<b>\$154.19</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
<b>Totals 4 entries</b>		<b>\$34.37</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,274.96	+	Real Estate	\$3,274.96
+	Supplements	\$30.00	+	Railroad	\$0.00
-	Cancellations	\$30.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,274.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,274.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$3,274.96</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$3,274.96</b>

Interest Distribution	
County Interest	\$8.63
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.63</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,348.61
08/26/2025	\$708.35
09/26/2025	\$1,097.68
10/27/2025	\$120.32
<b>Totals: 4 Distributions</b>	<b>\$3,274.96</b>
Interest Distribution Date	Amount
12/04/2025	\$8.63
<b>Totals: 1 Distributions</b>	<b>\$8.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,283.59</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$3,274.96	\$3,274.96	\$0.00	\$0.00	\$8.63	\$0.00
<b>Totals</b>	<b>\$3,274.96</b>	<b>\$3,274.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.63</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,245,662.14	+	Real Estate	\$3,223,971.09
+	Supplements	\$15.35	+	Railroad	\$6,971.78
-	Cancellations	\$14,250.65	+	Mobile Home	\$4,925.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$873.06
+	Mobile Home	\$5,175.67	+	Prior Year Real Estate	\$232.61
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$873.06	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,237,475.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$232.61		<b>Total Collected</b>	<b>\$3,236,973.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$695.42
	<b>Total Amount Due</b>	<b>\$3,237,708.18</b>	+	Forfeited Tax	\$39.19
				<b>Total</b>	<b>\$3,237,708.18</b>
Interest Distribution					
				County Interest	\$8,531.18
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$8,531.18</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,266,454.72
08/26/2025	\$659,977.53
09/26/2025	\$1,246,754.76
10/27/2025	\$37,536.03
12/04/2025	\$26,250.53
<b>Totals: 5 Distributions</b>	<b>\$3,236,973.57</b>
Interest Distribution Date	Amount
12/04/2025	\$8,531.18
<b>Totals: 1 Distributions</b>	<b>\$8,531.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,245,504.75</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,046,958.47	\$2,030,358.47	\$16,600.00	\$0.00	\$5,394.84	\$0.00
003 - Bonds and Interest	\$646,129.05	\$640,889.21	\$5,239.84	\$0.00	\$1,702.90	\$0.00
005 - IMRF	\$45,324.10	\$44,956.53	\$367.57	\$0.00	\$119.45	\$0.00
014 - Police Protection	\$5,269.80	\$5,227.07	\$42.73	\$0.00	\$13.89	\$0.00
027 - Audit	\$5,269.80	\$5,227.07	\$42.73	\$0.00	\$13.89	\$0.00
035 - Liability Insurance	\$10,539.59	\$10,454.12	\$85.47	\$0.00	\$27.78	\$0.00
047 - Social Security	\$92,755.48	\$92,003.26	\$752.22	\$0.00	\$244.46	\$0.00
122 - Recreational Programs	\$249,810.20	\$247,784.36	\$2,025.84	\$0.00	\$658.39	\$0.00
123 - Aquarium & Museum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$5,269.80	\$5,227.07	\$42.73	\$0.00	\$13.89	\$0.00
126 - Recreation Programs-Handicapped	\$120,159.70	\$119,185.25	\$974.45	\$0.00	\$316.69	\$0.00
200 - Revenue Recapture	\$9,487.58	\$9,410.63	\$76.95	\$0.00	\$25.00	\$0.00
<b>Totals</b>	<b>\$3,236,973.57</b>	<b>\$3,210,723.04</b>	<b>\$26,250.53</b>	<b>\$0.00</b>	<b>\$8,531.18</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax

Amount	Adjustment Description
\$1.64	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$90.31	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$12.99	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$579.48	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$178.14	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA

Final Settlement Sheet  
Kankakee County

Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 7 entries		

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$9.95	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$0.55	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$873.06	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,724,854.58	+	Real Estate	\$2,674,665.33
+	Supplements	\$806.87	+	Railroad	\$22,839.58
-	Cancellations	\$14,926.77	+	Mobile Home	\$469.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21,582.41
+	Mobile Home	\$771.73	+	Prior Year Real Estate	\$3,893.27
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$21,582.41	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,733,088.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$3,893.27		<b>Total Collected</b>	<b>\$2,723,449.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13,209.72
	<b>Total Amount Due</b>	<b>\$2,736,982.09</b>	+	Forfeited Tax	\$322.47
				<b>Total</b>	<b>\$2,736,982.09</b>

Interest Distribution	
County Interest	\$7,177.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7,177.77</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,033,935.92
08/26/2025	\$535,638.10
09/26/2025	\$1,005,824.64
10/27/2025	\$56,753.58
12/04/2025	\$91,297.66
<b>Totals: 5 Distributions</b>	<b>\$2,723,449.90</b>
Interest Distribution Date	Amount
12/04/2025	\$7,177.77
<b>Totals: 1 Distributions</b>	<b>\$7,177.77</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,730,627.67</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,204,560.11	\$1,164,179.89	\$40,380.22	\$0.00	\$3,174.66	\$0.00
003 - Bonds and Interest	\$877,969.42	\$848,537.44	\$29,431.98	\$0.00	\$2,313.93	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$471.17	\$455.37	\$15.80	\$0.00	\$1.24	\$0.00
035 - Liability Insurance	\$471.17	\$455.37	\$15.80	\$0.00	\$1.24	\$0.00
047 - Social Security	\$146,091.28	\$141,193.91	\$4,897.37	\$0.00	\$385.03	\$0.00
109A - Manual Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$467,496.52	\$451,824.72	\$15,671.80	\$0.00	\$1,232.11	\$0.00
126 - Recreation Programs-Handicapped	\$10,368.18	\$10,020.61	\$347.57	\$0.00	\$27.33	\$0.00
200 - Revenue Recapture	\$16,022.05	\$15,484.93	\$537.12	\$0.00	\$42.23	\$0.00
<b>Totals</b>	<b>\$2,723,449.90</b>	<b>\$2,632,152.24</b>	<b>\$91,297.66</b>	<b>\$0.00</b>	<b>\$7,177.77</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$361.35 PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$1,203.27 PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$96.01 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$286.52 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$30.12 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1,693.94 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$61.63 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA

Final Settlement Sheet  
Kankakee County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 17 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$195.57	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$13,928.83	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$491.77	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$104.98	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$998.20	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$485.73	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$127.05	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$297.47	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$1,132.44	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$87.53	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$21,582.41	

# Final Settlement Sheet

## Kankakee County

### PD03 - LIMESTONE PARK

**Current Year Taxes Due**

	Original Amount Due	\$238,892.76
+	Supplements	\$0.00
-	Cancellations	\$778.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$388.08
	<b>Adjusted Amount Due</b>	<b>\$238,504.67</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$238,504.67</b>

**Current Year Taxes Paid**

+	Real Estate	\$234,224.67
+	Railroad	\$3,669.96
+	Mobile Home	\$0.91
+	Misc. Adjustments	\$388.08
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$238,283.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$221.06
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$238,504.67</b>

**Interest Distribution**

	County Interest	\$628.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$628.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$95,731.55
08/26/2025	\$49,062.33
09/26/2025	\$88,183.98
10/27/2025	\$2,880.71
12/04/2025	\$2,425.05
<b>Totals: 5 Distributions</b>	<b>\$238,283.62</b>
Interest Distribution Date	Amount
12/04/2025	\$628.01
<b>Totals: 1 Distributions</b>	<b>\$628.01</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$238,911.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$141,792.81	\$140,349.76	\$1,443.05	\$0.00	\$373.71	\$0.00
122 - Recreational Programs	\$59,214.20	\$58,611.57	\$602.63	\$0.00	\$156.06	\$0.00
126 - Recreation Programs-Handicapped	\$34,957.87	\$34,602.10	\$355.77	\$0.00	\$92.13	\$0.00
200 - Revenue Recapture	\$2,318.74	\$2,295.14	\$23.60	\$0.00	\$6.11	\$0.00
<b>Totals</b>	<b>\$238,283.62</b>	<b>\$235,858.57</b>	<b>\$2,425.05</b>	<b>\$0.00</b>	<b>\$628.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$319.31	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$46.39	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$22.38	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$388.08</b>	



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$159,183.61	+	Real Estate	\$150,894.36
+	Supplements	\$3.12	+	Railroad	\$7,559.28
-	Cancellations	\$414.80	+	Mobile Home	\$5.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$269.67
+	Mobile Home	\$6.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$269.67	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$159,048.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$158,728.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$318.29
	<b>Total Amount Due</b>	<b>\$159,048.10</b>	+	Forfeited Tax	\$0.94
				<b>Total</b>	<b>\$159,048.10</b>

Interest Distribution	
County Interest	\$418.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$418.34</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$43,091.96
08/26/2025	\$27,458.90
09/26/2025	\$55,410.54
10/27/2025	\$957.49
12/04/2025	\$1,809.98
<b>Totals: 5 Distributions</b>	<b>\$128,728.87</b>
Interest Distribution Date	Amount
12/04/2025	\$418.34
<b>Totals: 1 Distributions</b>	<b>\$418.34</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$129,147.21</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,378.81	\$104,177.14	\$1,201.67	\$0.00	\$277.73	\$0.00
003 - Bonds and Interest	\$9,958.65	\$9,845.11	\$113.54	\$0.00	\$26.25	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,852.57	\$15,671.82	\$180.75	\$0.00	\$41.78	\$0.00
047 - Social Security	\$4,471.24	\$4,420.25	\$50.99	\$0.00	\$11.78	\$0.00
122 - Recreational Programs	\$17,884.94	\$17,681.01	\$203.93	\$0.00	\$47.14	\$0.00
125 - Paving & Lighting	\$4,268.06	\$4,219.40	\$48.66	\$0.00	\$11.25	\$0.00
200 - Revenue Recapture	\$914.60	\$904.16	\$10.44	\$0.00	\$2.41	\$0.00
<b>Totals</b>	<b>\$158,728.87</b>	<b>\$156,918.89</b>	<b>\$1,809.98</b>	<b>\$0.00</b>	<b>\$418.34</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$10.07 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$259.60 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 2 entries</b>			<b>\$269.67</b>

Q - Yellowhead Washington Untion Drainage District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,382.22	+	Real Estate	\$26,382.22
+	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		\$26,382.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$26,382.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$26,382.22	+	Forfeited Tax	\$0.00
			Total		\$26,382.22

Interest Distribution	
County Interest	\$69.53
Township Interest	\$0.00
Total Interest	\$69.53

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$11,120.09
08/26/2025	\$5,474.90
09/26/2025	\$8,442.67
10/27/2025	\$1,047.68
12/04/2025	\$296.88
Totals: 5 Distributions	\$26,382.22
Interest Distribution Date	Amount
12/04/2025	\$69.53
Totals: 1 Distributions	\$69.53
Grand Totals: 6 Distributions	\$26,451.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,382.22	\$26,085.34	\$296.88	\$0.00	\$69.53	\$0.00
Totals	\$26,382.22	\$26,085.34	\$296.88	\$0.00	\$69.53	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,126.64	+	Real Estate	\$11,125.70
+	Supplements	\$17.76	+	Railroad	\$0.00
-	Cancellations	\$17.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,126.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$11,125.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$11,126.64</b>	+	Forfeited Tax	\$0.94
				<b>Total</b>	<b>\$11,126.64</b>

Interest Distribution	
County Interest	\$29.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$29.32</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$5,572.08
08/26/2025	\$2,364.01
09/26/2025	\$2,423.81
10/27/2025	\$759.14
12/04/2025	\$6.66
<b>Totals: 5 Distributions</b>	<b>\$11,125.70</b>
Interest Distribution Date	Amount
12/04/2025	\$29.32
<b>Totals: 1 Distributions</b>	<b>\$29.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$11,155.02</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,125.70	\$11,119.04	\$6.66	\$0.00	\$29.32	\$0.00
<b>Totals</b>	<b>\$11,125.70</b>	<b>\$11,119.04</b>	<b>\$6.66</b>	<b>\$0.00</b>	<b>\$29.32</b>	<b>\$0.00</b>

## Kankakee County

12/3/2025 15:22

## RD01 - YELLOWHEAD TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$410,713.09
+	Supplements	\$0.00
-	Cancellations	\$1,616.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$29,263.71)
+	Misc. Adjustments	\$270.99
	<b>Adjusted Amount Due</b>	<b>\$380,104.33</b>
+	Prior Year Real EstateTax	(\$767.23)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$379,337.10</b>

## Current Year Taxes Paid

+	Real Estate	\$365,613.72
+	Railroad	\$14,154.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$270.99
+	Prior Year Real Estate	(\$767.23)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$379,272.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$64.84
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$379,337.10</b>

## Interest Distribution

	County Interest	\$999.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$999.59</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$29,268.42	\$29,263.71
<b>Totals</b>	<b>\$29,268.42</b>	<b>\$29,263.71</b>

## Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$159,755.82
08/26/2025	\$79,593.79
09/26/2025	\$131,948.95
10/27/2025	\$5,056.88
12/04/2025	\$2,916.82
<b>Totals: 5 Distributions</b>	<b>\$379,272.26</b>
Interest Distribution Date	Amount
12/04/2025	\$999.59
<b>Totals: 1 Distributions</b>	<b>\$999.59</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$380,271.85</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$144,883.72	\$143,773.06	\$1,110.66	\$0.00	\$426.10	\$0.00
008 - Joint Bridge	\$19,553.35	\$19,402.66	\$150.69	\$0.00	\$47.84	\$0.00
009 - Permanent Road	\$90,443.74	\$89,746.80	\$696.94	\$0.00	\$221.29	\$0.00
010 - Equipment & Building	\$79,044.76	\$78,435.65	\$609.11	\$0.00	\$193.40	\$0.00
200 - Revenue Recapture	\$1,996.93	\$1,981.54	\$15.39	\$0.00	\$4.89	\$0.00
205 - IMRF Road	\$10,816.80	\$10,733.45	\$83.35	\$0.00	\$26.47	\$0.00
227 - Audit Road	\$1,663.97	\$1,651.15	\$12.82	\$0.00	\$4.07	\$0.00
235 - Liability Insurance Rd & Bridge	\$21,882.83	\$21,714.21	\$168.62	\$0.00	\$53.54	\$0.00
247 - Social Security Road & Bridge	\$8,986.16	\$8,916.92	\$69.24	\$0.00	\$21.99	\$0.00
<b>Totals</b>	<b>\$379,272.26</b>	<b>\$376,355.44</b>	<b>\$2,916.82</b>	<b>\$0.00</b>	<b>\$999.59</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$34.89	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$236.10	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$270.99</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,619.03	+	Real Estate	\$121,290.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$317.52	+	Mobile Home	\$71.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$29.28
+	Mobile Home	\$211.77	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$29.28	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$121,542.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$121,391.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$145.49
	<b>Total Amount Due</b>	<b>\$121,542.56</b>	+	Forfeited Tax	\$5.67
				<b>Total</b>	<b>\$121,542.56</b>

Interest Distribution	
County Interest	\$319.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$319.93</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$54,052.14
08/26/2025	\$23,844.52
09/26/2025	\$42,260.20
10/27/2025	\$1,118.91
12/04/2025	\$115.63
<b>Totals: 5 Distributions</b>	<b>\$121,391.40</b>
Interest Distribution Date	Amount
12/04/2025	\$319.93
<b>Totals: 1 Distributions</b>	<b>\$319.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$121,711.33</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,200.74	\$63,140.52	\$60.22	\$0.00	\$166.57	\$0.00
008 - Joint Bridge	\$3,328.18	\$3,325.01	\$3.17	\$0.00	\$8.77	\$0.00
009 - Permanent Road	\$38,972.71	\$38,935.59	\$37.12	\$0.00	\$102.71	\$0.00
010 - Equipment & Building	\$15,639.22	\$15,624.32	\$14.90	\$0.00	\$41.22	\$0.00
200 - Revenue Recapture	\$250.55	\$250.33	\$0.22	\$0.00	\$0.66	\$0.00
<b>Totals</b>	<b>\$121,391.40</b>	<b>\$121,275.77</b>	<b>\$115.63</b>	<b>\$0.00</b>	<b>\$319.93</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals 1 entries		\$29.28 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
		\$29.28

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,139,191.97	+	Real Estate	\$926,531.46
+	Supplements	\$0.00	+	Railroad	\$3,119.42
-	Cancellations	\$11,850.75	+	Mobile Home	\$3,489.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$228.86
+	Mobile Home	\$3,607.08	+	Prior Year Real Estate	(\$610.42)
+/-	Road & Bridge Transfer	(\$197,343.96)	+	Prior Year Mobile Home	\$6.77
+	Misc. Adjustments	\$228.86	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$933,833.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$610.42)		<b>Total Collected</b>	<b>\$932,765.40</b>
+	Prior Year Mobile Home Tax	\$6.77	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$473.53
	<b>Total Amount Due</b>	<b>\$933,229.55</b>	+	Forfeited Tax	(\$9.38)
				<b>Total</b>	<b>\$933,229.55</b>
Interest Distribution					
				County Interest	\$2,458.34
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$2,458.34</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF MANTENO	\$197,404.76	\$197,343.96	07/17/2025	\$365,022.50
Totals	\$197,404.76	\$197,343.96	08/26/2025	\$187,302.49
			09/26/2025	\$363,802.75
			10/27/2025	\$12,118.25
			12/04/2025	\$4,519.41
			<b>Totals: 5 Distributions</b>	<b>\$932,765.40</b>
			Interest Distribution Date	Amount
			12/04/2025	\$2,458.34
			<b>Totals: 1 Distributions</b>	<b>\$2,458.34</b>
			<b>Grand Totals: 6 Distributions</b>	<b>\$935,223.74</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$322,983.26	\$321,414.93	\$1,568.33	\$0.00	\$1,131.88	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$553,116.19	\$550,439.35	\$2,676.84	\$0.00	\$1,203.20	\$0.00
200 - Revenue Recapture	\$2,495.27	\$2,483.21	\$12.06	\$0.00	\$5.43	\$0.00
235 - Liability Insurance Rd & Bridge	\$40,984.56	\$40,786.22	\$198.34	\$0.00	\$89.15	\$0.00
247 - Social Security Road & Bridge	\$13,186.12	\$13,122.28	\$63.84	\$0.00	\$28.68	\$0.00
Totals	\$932,765.40	\$928,245.99	\$4,519.41	\$0.00	\$2,458.34	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$120.95 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$107.91 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 2 entries			\$228.86

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,038.17	+	Real Estate	\$114,770.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$265.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.81	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$114,784.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$114,770.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1.89
	<b>Total Amount Due</b>	<b>\$114,784.63</b>	+	Forfeited Tax	\$11.81
				<b>Total</b>	<b>\$114,784.63</b>

Interest Distribution	
County Interest	\$302.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$302.48</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$49,390.35
08/26/2025	\$23,282.61
09/26/2025	\$40,905.29
10/27/2025	\$910.04
12/04/2025	\$282.64
<b>Totals: 5 Distributions</b>	<b>\$114,770.93</b>
Interest Distribution Date	Amount
12/04/2025	\$302.48
<b>Totals: 1 Distributions</b>	<b>\$302.48</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$115,073.41</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$103,380.26	\$103,125.69	\$254.57	\$0.00	\$272.46	\$0.00
008 - Joint Bridge	\$10,814.98	\$10,788.33	\$26.65	\$0.00	\$28.50	\$0.00
200 - Revenue Recapture	\$575.69	\$574.27	\$1.42	\$0.00	\$1.52	\$0.00
<b>Totals</b>	<b>\$114,770.93</b>	<b>\$114,488.29</b>	<b>\$282.64</b>	<b>\$0.00</b>	<b>\$302.48</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$259,649.55	+	Real Estate	\$219,976.23
+	Supplements	\$0.00	+	Railroad	\$9,489.88
-	Cancellations	\$771.84	+	Mobile Home	\$41.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$540.39
+	Mobile Home	\$47.97	+	Prior Year Real Estate	(\$91.51)
+/-	Road & Bridge Transfer	(\$28,547.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$540.39	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$230,918.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$91.51)		<b>Total Collected</b>	<b>\$229,956.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$868.91
	<b>Total Amount Due</b>	<b>\$230,826.70</b>	+	Forfeited Tax	\$1.75
				<b>Total</b>	<b>\$230,826.70</b>
Interest Distribution					
				County Interest	\$606.06
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$606.06</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF MOMENCE	\$28,644.42	\$28,547.86	07/17/2025	\$96,366.68
Totals	\$28,644.42	\$28,547.86	08/26/2025	\$49,861.28
			09/26/2025	\$76,865.34
			10/27/2025	\$3,021.94
			12/04/2025	\$3,840.80
			<b>Totals: 5 Distributions</b>	<b>\$229,956.04</b>
			Interest Distribution Date	Amount
			12/04/2025	\$606.06
			<b>Totals: 1 Distributions</b>	<b>\$606.06</b>
			<b>Grand Totals: 6 Distributions</b>	<b>\$230,562.10</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$127,334.15	\$125,209.72	\$2,124.43	\$0.00	\$365.47	\$0.00
008 - Joint Bridge	\$19,673.70	\$19,344.64	\$329.06	\$0.00	\$46.12	\$0.00
010 - Equipment & Building	\$70,629.98	\$69,448.67	\$1,181.31	\$0.00	\$165.59	\$0.00
200 - Revenue Recapture	\$1,949.63	\$1,917.04	\$32.59	\$0.00	\$4.57	\$0.00
205 - IMRF Road	\$620.40	\$610.03	\$10.37	\$0.00	\$1.45	\$0.00
235 - Liability Insurance Rd & Bridge	\$8,773.37	\$8,626.63	\$146.74	\$0.00	\$20.57	\$0.00
247 - Social Security Road & Bridge	\$974.81	\$958.51	\$16.30	\$0.00	\$2.29	\$0.00
Totals	\$229,956.04	\$226,115.24	\$3,840.80	\$0.00	\$606.06	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$72.21 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$449.38 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$18.80 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$540.39</b>



# Final Settlement Sheet

## Kankakee County

### RD06 - GANEER TOWNSHIP ROAD

**Current Year Taxes Due**

	Original Amount Due	\$289,901.49
+	Supplements	\$72.17
-	Cancellations	\$1,007.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.56
+/-	Road & Bridge Transfer	(\$55,486.11)
+	Misc. Adjustments	\$1,254.20
	<b>Adjusted Amount Due</b>	<b>\$234,736.40</b>
+	Prior Year Real EstateTax	(\$116.18)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$234,620.22</b>

**Current Year Taxes Paid**

+	Real Estate	\$224,018.03
+	Railroad	\$8,208.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,254.20
+	Prior Year Real Estate	(\$116.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$233,364.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,255.33
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$234,620.22</b>

**Interest Distribution**

	County Interest	\$615.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$615.04</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$48,415.02	\$48,200.42
SUN RIVER TERRACE	\$7,318.23	\$7,285.69
<b>Totals</b>	<b>\$55,733.25</b>	<b>\$55,486.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$96,565.19
08/26/2025	\$50,683.72
09/26/2025	\$82,483.66
10/27/2025	\$1,295.65
12/04/2025	\$2,336.67
<b>Totals: 5 Distributions</b>	<b>\$233,364.89</b>
Interest Distribution Date	Amount
12/04/2025	\$615.04
<b>Totals: 1 Distributions</b>	<b>\$615.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$233,979.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$178,995.32	\$177,206.53	\$1,788.79	\$0.00	\$499.28	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$24,399.25	\$24,153.38	\$245.87	\$0.00	\$51.95	\$0.00
200 - Revenue Recapture	\$1,248.71	\$1,236.13	\$12.58	\$0.00	\$2.66	\$0.00
205 - IMRF Road	\$5,763.44	\$5,705.37	\$58.07	\$0.00	\$12.27	\$0.00
235 - Liability Insurance Rd & Bridge	\$12,967.97	\$12,837.27	\$130.70	\$0.00	\$27.61	\$0.00
247 - Social Security Road & Bridge	\$9,990.20	\$9,889.54	\$100.66	\$0.00	\$21.27	\$0.00
<b>Totals</b>	<b>\$233,364.89</b>	<b>\$231,028.22</b>	<b>\$2,336.67</b>	<b>\$0.00</b>	<b>\$615.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$40.33	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$499.76	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$714.11	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$1,254.20</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$523,562.33	+	Real Estate	\$451,170.20
+	Supplements	\$0.00	+	Railroad	\$8,043.14
-	Cancellations	\$1,705.44	+	Mobile Home	\$1.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$850.52
+	Mobile Home	\$4.34	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$62,161.45)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$850.52	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$460,550.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$460,065.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$484.46
	<b>Total Amount Due</b>	<b>\$460,550.30</b>	+	Forfeited Tax	(\$0.01)
				<b>Total</b>	<b>\$460,550.30</b>
Interest Distribution					
				County Interest	\$1,212.52
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$1,212.52</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF KANKAKEE	\$4,885.02	\$4,880.33	07/17/2025	\$184,788.96
VILLAGE OF LIMESTONE	\$57,334.76	\$57,281.12	08/26/2025	\$95,055.13
Totals	<b>\$62,219.78</b>	<b>\$62,161.45</b>	09/26/2025	\$169,996.70
			10/27/2025	\$5,551.70
			12/04/2025	\$4,673.36
			<b>Totals: 5 Distributions</b>	<b>\$460,065.85</b>
Interest Distribution Date				Amount
			12/04/2025	\$1,212.52
			<b>Totals: 1 Distributions</b>	<b>\$1,212.52</b>
			<b>Grand Totals: 6 Distributions</b>	<b>\$461,278.37</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$441,873.53	\$437,385.29	\$4,488.24	\$0.00	\$1,170.29	\$0.00
008 - Joint Bridge	\$356.68	\$353.06	\$3.62	\$0.00	\$0.83	\$0.00
200 - Revenue Recapture	\$5,350.74	\$5,296.29	\$54.45	\$0.00	\$12.42	\$0.00
227 - Audit Road	\$1,783.41	\$1,765.24	\$18.17	\$0.00	\$4.14	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,599.39	\$6,532.24	\$67.15	\$0.00	\$15.32	\$0.00
247 - Social Security Road & Bridge	\$4,102.10	\$4,060.37	\$41.73	\$0.00	\$9.52	\$0.00
Totals	<b>\$460,065.85</b>	<b>\$455,392.49</b>	<b>\$4,673.36</b>	<b>\$0.00</b>	<b>\$1,212.52</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$699.79 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$101.68 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$49.05 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$850.52</b>

# Final Settlement Sheet

## Kankakee County

### RD08 - SALINA TOWNSHIP ROAD

**Current Year Taxes Due**

	Original Amount Due	\$127,562.25
+	Supplements	\$0.00
-	Cancellations	\$368.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.67
+/-	Road & Bridge Transfer	(\$9,848.32)
+	Misc. Adjustments	\$3.65
	<b>Adjusted Amount Due</b>	<b>\$117,358.05</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$117,358.05</b>

**Current Year Taxes Paid**

+	Real Estate	\$117,238.81
+	Railroad	\$0.00
+	Mobile Home	\$7.43
+	Misc. Adjustments	\$3.65
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$117,249.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$106.92
+	Forfeited Tax	\$1.24
	<b>Total</b>	<b>\$117,358.05</b>

**Interest Distribution**

	County Interest	\$309.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$309.02</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$9,856.60	\$9,848.32
<b>Totals</b>	<b>\$9,856.60</b>	<b>\$9,848.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$49,999.34
08/26/2025	\$25,016.63
09/26/2025	\$39,203.03
10/27/2025	\$1,321.57
12/04/2025	\$1,709.32
<b>Totals: 5 Distributions</b>	<b>\$117,249.89</b>
Interest Distribution Date	Amount
12/04/2025	\$309.02
<b>Totals: 1 Distributions</b>	<b>\$309.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$117,558.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$102,334.79	\$100,842.92	\$1,491.87	\$0.00	\$272.75	\$0.00
008 - Joint Bridge	\$3,790.32	\$3,735.06	\$55.26	\$0.00	\$9.22	\$0.00
010 - Equipment & Building	\$10,731.03	\$10,574.59	\$156.44	\$0.00	\$26.09	\$0.00
200 - Revenue Recapture	\$393.75	\$388.00	\$5.75	\$0.00	\$0.96	\$0.00
<b>Totals</b>	<b>\$117,249.89</b>	<b>\$115,540.57</b>	<b>\$1,709.32</b>	<b>\$0.00</b>	<b>\$309.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$3.65	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.65</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,407.41	+	Real Estate	\$79,642.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$550.00	+	Mobile Home	\$489.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$134.68
+	Mobile Home	\$521.36	+	Prior Year Real Estate	\$371.41
+/-	Road & Bridge Transfer	(\$18,158.25)	+	Prior Year Mobile Home	\$1.63
+	Misc. Adjustments	\$134.68	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80,355.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$371.41		<b>Total Collected</b>	<b>\$80,639.21</b>
+	Prior Year Mobile Home Tax	\$1.63	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$79.21
	<b>Total Amount Due</b>	<b>\$80,728.24</b>	+	Forfeited Tax	\$9.82
				<b>Total</b>	<b>\$80,728.24</b>
<b>Interest Distribution</b>					
				County Interest	\$212.53
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$212.53</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF ESSEX	\$18,168.74	\$18,158.25	07/17/2025	\$35,274.19
Totals	\$18,168.74	\$18,158.25	08/26/2025	\$17,069.33
			09/26/2025	\$25,559.65
			10/27/2025	\$1,134.83
			12/04/2025	\$1,601.21
			<b>Totals: 5 Distributions</b>	<b>\$80,639.21</b>
			Interest Distribution Date	Amount
			12/04/2025	\$212.53
			<b>Totals: 1 Distributions</b>	<b>\$212.53</b>
			<b>Grand Totals: 6 Distributions</b>	<b>\$80,851.74</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,196.00	\$54,099.62	\$1,096.38	\$0.00	\$157.80	\$0.00
008 - Joint Bridge	\$6,514.70	\$6,385.45	\$129.25	\$0.00	\$14.01	\$0.00
010 - Equipment & Building	\$18,620.75	\$18,251.28	\$369.47	\$0.00	\$40.06	\$0.00
200 - Revenue Recapture	\$307.76	\$301.65	\$6.11	\$0.00	\$0.66	\$0.00
Totals	\$80,639.21	\$79,038.00	\$1,601.21	\$0.00	\$212.53	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals	2 entries	

Amount	Adjustment Description
\$49.73	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$84.95	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$134.68	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,831.34	+	Real Estate	\$150,254.41
+	Supplements	\$63.56	+	Railroad	\$0.00
-	Cancellations	\$797.63	+	Mobile Home	\$117.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,386.09
+	Mobile Home	\$187.13	+	Prior Year Real Estate	\$1,147.28
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11,386.09	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$167,670.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,147.28		<b>Total Collected</b>	<b>\$162,905.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5,719.76
	<b>Total Amount Due</b>	<b>\$168,817.77</b>	+	Forfeited Tax	\$192.35
				<b>Total</b>	<b>\$168,817.77</b>

Interest Distribution	
County Interest	\$429.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$429.34</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$61,067.88
08/26/2025	\$31,488.52
09/26/2025	\$52,619.23
10/27/2025	\$6,152.30
12/04/2025	\$11,577.73
<b>Totals: 5 Distributions</b>	<b>\$162,905.66</b>
Interest Distribution Date	Amount
12/04/2025	\$429.34
<b>Totals: 1 Distributions</b>	<b>\$429.34</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$163,335.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$78,740.93	\$73,144.77	\$5,596.16	\$0.00	\$207.53	\$0.00
008 - Joint Bridge	\$7,200.75	\$6,689.01	\$511.74	\$0.00	\$18.98	\$0.00
009 - Permanent Road	\$30,735.74	\$28,551.33	\$2,184.41	\$0.00	\$81.00	\$0.00
010 - Equipment & Building	\$10,754.38	\$9,990.06	\$764.32	\$0.00	\$28.34	\$0.00
200 - Revenue Recapture	\$716.96	\$666.03	\$50.93	\$0.00	\$1.89	\$0.00
205 - IMRF Road	\$1,059.86	\$984.54	\$75.32	\$0.00	\$2.79	\$0.00
235 - Liability Insurance Rd & Bridge	\$26,122.25	\$24,265.74	\$1,856.51	\$0.00	\$68.85	\$0.00
247 - Social Security Road & Bridge	\$7,574.79	\$7,036.45	\$538.34	\$0.00	\$19.96	\$0.00
<b>Totals</b>	<b>\$162,905.66</b>	<b>\$151,327.93</b>	<b>\$11,577.73</b>	<b>\$0.00</b>	<b>\$429.34</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$1,483.02 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$127.07 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$6,409.67 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$866.68 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$2,499.65 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 5 entries</b>			<b>\$11,386.09</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$233,130.24	+	Real Estate	\$195,640.83
+	Supplements	\$0.00	+	Railroad	\$11,100.86
-	Cancellations	\$847.67	+	Mobile Home	\$90.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$234.70
+	Mobile Home	\$129.32	+	Prior Year Real Estate	\$700.93
+/-	Road & Bridge Transfer	(\$25,255.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$234.70	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$207,391.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$700.93		<b>Total Collected</b>	<b>\$207,768.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$133.86
	<b>Total Amount Due</b>	<b>\$208,091.98</b>	+	Forfeited Tax	\$189.84
				<b>Total</b>	<b>\$208,091.98</b>
Interest Distribution					
				County Interest	\$547.58
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$547.58</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF ST. ANNE	\$25,287.24	\$25,255.54	07/17/2025	\$94,791.59
Totals	\$25,287.24	\$25,255.54	08/26/2025	\$43,331.18
			09/26/2025	\$63,713.35
			10/27/2025	\$3,854.17
			12/04/2025	\$2,077.99
			<b>Totals: 5 Distributions</b>	<b>\$207,768.28</b>
			Interest Distribution Date	Amount
			12/04/2025	\$547.58
			<b>Totals: 1 Distributions</b>	<b>\$547.58</b>
			<b>Grand Totals: 6 Distributions</b>	<b>\$208,315.86</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$95,769.35	\$94,814.93	\$954.42	\$0.00	\$284.40	\$0.00
008 - Joint Bridge	\$11,179.31	\$11,067.14	\$112.17	\$0.00	\$26.27	\$0.00
009 - Permanent Road	\$87,435.19	\$86,558.06	\$877.13	\$0.00	\$205.46	\$0.00
010 - Equipment & Building	\$12,512.68	\$12,387.15	\$125.53	\$0.00	\$29.40	\$0.00
200 - Revenue Recapture	\$871.75	\$863.01	\$8.74	\$0.00	\$2.05	\$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	\$207,768.28	\$205,690.29	\$2,077.99	\$0.00	\$547.58	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$32.35 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$202.35 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
	Totals	2 entries	\$234.70

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$339,553.93	+	Real Estate	\$329,537.08
+	Supplements	\$0.00	+	Railroad	\$29.10
-	Cancellations	\$2,671.13	+	Mobile Home	\$3.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$973.25
+	Mobile Home	\$3.34	+	Prior Year Real Estate	\$1,471.56
+/-	Road & Bridge Transfer	(\$6,792.68)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$973.25	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$331,066.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,471.56		<b>Total Collected</b>	<b>\$332,014.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$503.17
	<b>Total Amount Due</b>	<b>\$332,538.27</b>	+	Forfeited Tax	\$20.77
				<b>Total</b>	<b>\$332,538.27</b>
Interest Distribution					
				County Interest	\$875.04
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$875.04</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF AROMA PARK	\$5,592.30	\$5,583.63	07/17/2025	\$133,587.35
CITY OF KANKAKEE	\$1,068.92	\$1,067.29	08/26/2025	\$65,359.87
SUN RIVER TERRACE	\$141.99	\$141.76	09/26/2025	\$124,902.42
Totals	<b>\$6,803.21</b>	<b>\$6,792.68</b>	10/27/2025	\$3,362.31
			12/04/2025	\$4,802.38
			<b>Totals: 5 Distributions</b>	<b>\$332,014.33</b>
Interest Distribution Date				Amount
12/04/2025				\$875.04
<b>Totals: 1 Distributions</b>				<b>\$875.04</b>
<b>Grand Totals: 6 Distributions</b>				<b>\$332,889.37</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$71,835.63	\$70,796.53	\$1,039.10	\$0.00	\$203.08	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$238,235.86	\$234,789.95	\$3,445.91	\$0.00	\$615.29	\$0.00
010 - Equipment & Building	\$18,546.98	\$18,278.71	\$268.27	\$0.00	\$47.90	\$0.00
200 - Revenue Recapture	\$2,350.98	\$2,316.96	\$34.02	\$0.00	\$6.07	\$0.00
247 - Social Security Road & Bridge	\$1,044.88	\$1,029.80	\$15.08	\$0.00	\$2.70	\$0.00
Totals	<b>\$332,014.33</b>	<b>\$327,211.95</b>	<b>\$4,802.38</b>	<b>\$0.00</b>	<b>\$875.04</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$43.10 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$128.61 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$13.52 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$760.35 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$27.67 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 5 entries			<b>\$973.25</b>

# Final Settlement Sheet

## Kankakee County

### RD13 - OTTO TOWNSHIP ROAD

**Current Year Taxes Due**

	Original Amount Due	\$254,260.81
+	Supplements	\$11.05
-	Cancellations	\$746.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$372.92
+/-	Road & Bridge Transfer	(\$30,127.03)
+	Misc. Adjustments	\$269.91
	<b>Adjusted Amount Due</b>	<b>\$224,040.97</b>
+	Prior Year Real EstateTax	(\$89.99)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$223,950.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$217,151.22
+	Railroad	\$6,045.80
+	Mobile Home	\$205.38
+	Misc. Adjustments	\$269.91
+	Prior Year Real Estate	(\$89.99)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$223,582.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$358.13
+	Forfeited Tax	\$10.53
	<b>Total</b>	<b>\$223,950.98</b>

**Interest Distribution**

	County Interest	\$589.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$589.26</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$11,627.42	\$11,618.12
VILLAGE OF IRWIN	\$2,379.86	\$2,378.10
CITY OF KANKAKEE	\$9,201.96	\$9,195.19
VILLAGE OF SAMMONS PC	\$6,941.31	\$6,935.62
<b>Totals</b>	<b>\$30,150.55</b>	<b>\$30,127.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$98,494.84
08/26/2025	\$66,713.54
09/26/2025	\$51,634.74
10/27/2025	\$2,165.26
12/04/2025	\$4,573.94
<b>Totals: 5 Distributions</b>	<b>\$223,582.32</b>

Interest Distribution Date	Amount
12/04/2025	\$589.26

<b>Totals: 1 Distributions</b>	<b>\$589.26</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$224,171.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$200,103.05	\$196,008.90	\$4,094.15	\$0.00	\$534.73	\$0.00
008 - Joint Bridge	\$12,167.38	\$11,918.76	\$248.62	\$0.00	\$28.26	\$0.00
200 - Revenue Recapture	\$11,311.89	\$11,080.72	\$231.17	\$0.00	\$26.27	\$0.00
<b>Totals</b>	<b>\$223,582.32</b>	<b>\$219,008.38</b>	<b>\$4,573.94</b>	<b>\$0.00</b>	<b>\$589.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$2.67	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$145.66	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$37.57	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$84.01	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
	<b>Totals 4 entries</b>		<b>\$269.91</b>	



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$249,638.83	+	Real Estate	\$226,230.79
+	Supplements	\$0.00	+	Railroad	\$3,877.78
-	Cancellations	\$624.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$18,771.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$230,243.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$230,108.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$134.73
	<b>Total Amount Due</b>	<b>\$230,243.30</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$230,243.30</b>
<b>Interest Distribution</b>					
				County Interest	\$606.46
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$606.46</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF HERSCHER	\$18,781.56	\$18,771.24	07/17/2025	\$106,726.86
Totals	\$18,781.56	\$18,771.24	08/26/2025	\$57,106.09
			09/26/2025	\$63,688.93
			10/27/2025	\$1,899.47
			12/04/2025	\$687.22
			<b>Totals: 5 Distributions</b>	<b>\$230,108.57</b>
			Interest Distribution Date	Amount
			12/04/2025	\$606.46
			<b>Totals: 1 Distributions</b>	<b>\$606.46</b>
			<b>Grand Totals: 6 Distributions</b>	<b>\$230,715.03</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,308.33	\$57,137.65	\$170.68	\$0.00	\$185.39	\$0.00
008 - Joint Bridge	\$35,825.50	\$35,718.40	\$107.10	\$0.00	\$87.30	\$0.00
009 - Permanent Road	\$115,384.66	\$115,039.76	\$344.90	\$0.00	\$281.16	\$0.00
010 - Equipment & Building	\$20,878.28	\$20,815.86	\$62.42	\$0.00	\$50.88	\$0.00
200 - Revenue Recapture	\$711.80	\$709.68	\$2.12	\$0.00	\$1.73	\$0.00
Totals	\$230,108.57	\$229,421.35	\$687.22	\$0.00	\$606.46	\$0.00

**Kankakee County**  
**RD15 - NORTON TOWNSHIP ROAD**

12/3/2025 15:22

**Current Year Taxes Due**

	Original Amount Due	\$147,701.36
+	Supplements	\$0.00
-	Cancellations	\$124.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$9,147.86)
+	Misc. Adjustments	\$240.97
	<b>Adjusted Amount Due</b>	<b>\$138,669.88</b>
+	Prior Year Real EstateTax	(\$222.35)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$138,447.53</b>

**Current Year Taxes Paid**

+	Real Estate	\$136,023.47
+	Railroad	\$2,224.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$240.97
+	Prior Year Real Estate	(\$222.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$138,266.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$180.78
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$138,447.53</b>

**Interest Distribution**

	County Interest	\$364.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$364.41</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,436.62	\$3,432.36
VILLAGE OF CABERY	\$1,100.42	\$1,099.04
VILLAGE OF REDDICK	\$2,828.57	\$2,825.05
VILLAGE OF UNION HILL	\$1,793.36	\$1,791.41
<b>Totals</b>	<b>\$9,158.97</b>	<b>\$9,147.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$68,578.82
08/26/2025	\$34,486.44
09/26/2025	\$31,879.46
10/27/2025	\$2,031.68
12/04/2025	\$1,290.35
<b>Totals: 5 Distributions</b>	<b>\$138,266.75</b>
Interest Distribution Date	Amount
12/04/2025	\$364.41
<b>Totals: 1 Distributions</b>	<b>\$364.41</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$138,631.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$79,815.39	\$79,070.20	\$745.19	\$0.00	\$219.92	\$0.00
008 - Joint Bridge	\$43,905.09	\$43,495.60	\$409.49	\$0.00	\$108.53	\$0.00
010 - Equipment & Building	\$14,413.31	\$14,278.89	\$134.42	\$0.00	\$35.63	\$0.00
200 - Revenue Recapture	\$132.96	\$131.71	\$1.25	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$138,266.75</b>	<b>\$136,976.40</b>	<b>\$1,290.35</b>	<b>\$0.00</b>	<b>\$364.41</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$148.28	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$48.50	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$36.67	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$7.52	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$240.97</b>	

RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$884,223.42	+	Real Estate	\$778,392.61
+	Supplements	\$362.46	+	Railroad	\$10,230.72
-	Cancellations	\$4,032.17	+	Mobile Home	\$207.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,721.09
+	Mobile Home	\$343.33	+	Prior Year Real Estate	\$299.15
+/-	Road & Bridge Transfer	(\$86,511.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,721.09	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$803,106.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$299.15		<b>Total Collected</b>	<b>\$797,851.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5,430.52
	<b>Total Amount Due</b>	<b>\$803,405.69</b>	+	Forfeited Tax	\$124.12
				<b>Total</b>	<b>\$803,405.69</b>
Interest Distribution					
				County Interest	\$2,102.77
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$2,102.77</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF KANKAKEE	\$87,043.59	\$86,511.59	07/17/2025	\$296,010.58
Totals	\$87,043.59	\$86,511.59	08/26/2025	\$156,941.40
			09/26/2025	\$292,454.05
			10/27/2025	\$19,881.79
			12/04/2025	\$32,563.23
			<b>Totals: 5 Distributions</b>	<b>\$797,851.05</b>
			Interest Distribution Date	Amount
			12/04/2025	\$2,102.77
			<b>Totals: 1 Distributions</b>	<b>\$2,102.77</b>
			<b>Grand Totals: 6 Distributions</b>	<b>\$799,953.82</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$112,776.90	\$108,184.53	\$4,592.37	\$0.00	\$473.85	\$0.00
009 - Permanent Road	\$674,854.47	\$647,300.91	\$27,553.56	\$0.00	\$1,604.62	\$0.00
200 - Revenue Recapture	\$5,109.84	\$4,901.19	\$208.65	\$0.00	\$12.15	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,109.84	\$4,901.19	\$208.65	\$0.00	\$12.15	\$0.00
Totals	\$797,851.05	\$765,287.82	\$32,563.23	\$0.00	\$2,102.77	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$162.32 PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$540.52 PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$87.85 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$6,257.02 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$220.90 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$47.16 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$448.40 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$218.20 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$57.07 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$133.63 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$508.70 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA

Final Settlement Sheet  
Kankakee County

Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals	12 entries	

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$39.32	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$8,721.09	

## Kankakee County

12/3/2025 15:22

## RD17 - BOURBONNAIS TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$1,616,702.69
+	Supplements	\$7.70
-	Cancellations	\$6,996.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,597.10
+/-	Road & Bridge Transfer	(\$101,886.97)
+	Misc. Adjustments	\$438.11
	<b>Adjusted Amount Due</b>	<b>\$1,510,862.13</b>
+	Prior Year Real Estate Tax	\$132.62
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,510,994.75</b>

## Current Year Taxes Paid

+	Real Estate	\$1,504,085.69
+	Railroad	\$3,498.38
+	Mobile Home	\$2,471.34
+	Misc. Adjustments	\$438.11
+	Prior Year Real Estate	\$132.62
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,510,626.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$348.97
+	Forfeited Tax	\$19.64
	<b>Total</b>	<b>\$1,510,994.75</b>

## Interest Distribution

	County Interest	\$3,981.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,981.32</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$54,616.48	\$54,608.33
VILLAGE OF BRADLEY	\$45,750.58	\$45,743.74
CITY OF KANKAKEE	\$1,535.23	\$1,534.90
<b>Totals</b>	<b>\$101,902.29</b>	<b>\$101,886.97</b>

## Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$591,088.24
08/26/2025	\$308,322.12
09/26/2025	\$581,441.16
10/27/2025	\$17,579.88
12/04/2025	\$12,194.74
<b>Totals: 5 Distributions</b>	<b>\$1,510,626.14</b>

Interest Distribution Date	Amount
12/04/2025	\$3,981.32

**Totals: 1 Distributions \$3,981.32****Grand Totals: 6 Distributions \$1,514,607.46**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$147,159.21	\$145,967.90	\$1,191.31	\$0.00	\$614.90	\$0.00
009 - Permanent Road	\$1,235,805.87	\$1,225,832.68	\$9,973.19	\$0.00	\$3,051.22	\$0.00
010 - Equipment & Building	\$28,252.84	\$28,024.82	\$228.02	\$0.00	\$69.76	\$0.00
200 - Revenue Recapture	\$5,232.60	\$5,190.38	\$42.22	\$0.00	\$12.92	\$0.00
205 - IMRF Road	\$25,113.28	\$24,910.62	\$202.66	\$0.00	\$62.01	\$0.00
235 - Liability Insurance Rd & Bridge	\$38,716.45	\$38,404.01	\$312.44	\$0.00	\$95.59	\$0.00
247 - Social Security Road & Bridge	\$30,345.89	\$30,100.99	\$244.90	\$0.00	\$74.92	\$0.00
<b>Totals</b>	<b>\$1,510,626.14</b>	<b>\$1,498,431.40</b>	<b>\$12,194.74</b>	<b>\$0.00</b>	<b>\$3,981.32</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.83	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$45.32	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$6.52	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$290.78	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$89.39	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$4.99	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$0.28	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals</b>	<b>7 entries</b>		<b>\$438.11</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,336.28	+	Real Estate	\$143,291.64
+	Supplements	\$0.00	+	Railroad	\$182.46
-	Cancellations	\$844.66	+	Mobile Home	\$0.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.81
+	Mobile Home	\$0.43	+	Prior Year Real Estate	\$24.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.81	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$143,494.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$24.60		<b>Total Collected</b>	<b>\$143,501.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$16.70
	<b>Total Amount Due</b>	<b>\$143,519.46</b>	+	Forfeited Tax	\$0.82
				<b>Total</b>	<b>\$143,519.46</b>

Interest Distribution	
County Interest	\$378.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$378.21</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$55,612.57
08/26/2025	\$29,607.67
09/26/2025	\$54,850.51
10/27/2025	\$1,743.90
12/04/2025	\$1,687.29
<b>Totals: 5 Distributions</b>	<b>\$143,501.94</b>
Interest Distribution Date	Amount
12/04/2025	\$378.21
<b>Totals: 1 Distributions</b>	<b>\$378.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$143,880.15</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$1,903.28	\$1,880.91	\$22.37	\$0.00	\$5.01	\$0.00
013 - Firefighter's Pension	\$140,837.39	\$139,181.42	\$1,655.97	\$0.00	\$371.19	\$0.00
200 - Revenue Recapture	\$761.27	\$752.32	\$8.95	\$0.00	\$2.01	\$0.00
<b>Totals</b>	<b>\$143,501.94</b>	<b>\$141,814.65</b>	<b>\$1,687.29</b>	<b>\$0.00</b>	<b>\$378.21</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
<b>Totals 2 entries</b>		<b>\$2.81</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,715.10	+	Real Estate	\$128,234.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$439.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$439.69	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$133,154.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$128,674.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,480.42
	<b>Total Amount Due</b>	<b>\$133,154.79</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$133,154.79</b>

Interest Distribution	
County Interest	\$339.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$339.13</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$43,092.05
08/26/2025	\$24,656.53
09/26/2025	\$54,453.03
10/27/2025	\$825.71
12/04/2025	\$5,647.05
<b>Totals: 5 Distributions</b>	<b>\$128,674.37</b>
Interest Distribution Date	Amount
12/04/2025	\$339.13
<b>Totals: 1 Distributions</b>	<b>\$339.13</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$129,013.50</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$128,674.37	\$123,027.32	\$5,647.05	\$0.00	\$339.13	\$0.00
<b>Totals</b>	<b>\$128,674.37</b>	<b>\$123,027.32</b>	<b>\$5,647.05</b>	<b>\$0.00</b>	<b>\$339.13</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals 1 entries		

Amount	Adjustment Description
\$439.69	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$439.69	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,558.86	+	Real Estate	\$3,541.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$17.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.58	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,547.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,547.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$3,547.64</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$3,547.64</b>

Interest Distribution	
County Interest	\$9.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.35</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,284.58
08/26/2025	\$625.46
09/26/2025	\$1,477.70
10/27/2025	\$61.17
12/04/2025	\$98.73
<b>Totals: 5 Distributions</b>	<b>\$3,547.64</b>
Interest Distribution Date	Amount
12/04/2025	\$9.35
<b>Totals: 1 Distributions</b>	<b>\$9.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,556.99</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$3,547.64	\$3,448.91	\$98.73	\$0.00	\$9.35	\$0.00
<b>Totals</b>	<b>\$3,547.64</b>	<b>\$3,448.91</b>	<b>\$98.73</b>	<b>\$0.00</b>	<b>\$9.35</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
<b>Totals 1 entries</b>		<b>\$6.58</b>

Amount	Adjustment Description
\$6.58	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>\$6.58</b>	



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,550.76	+	Real Estate	\$3,497.75
+	Supplements	\$8.67	+	Railroad	\$0.00
-	Cancellations	\$13.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$55.40
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$55.40	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,601.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,553.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$36.55
	<b>Total Amount Due</b>	<b>\$3,601.16</b>	+	Forfeited Tax	\$11.46
				<b>Total</b>	<b>\$3,601.16</b>
<b>Interest Distribution</b>					
				County Interest	\$9.36
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$9.36</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,151.06
08/26/2025	\$726.80
09/26/2025	\$1,227.16
10/27/2025	\$168.93
12/04/2025	\$279.20
<b>Totals: 5 Distributions</b>	<b>\$3,553.15</b>
Interest Distribution Date	Amount
12/04/2025	\$9.36
<b>Totals: 1 Distributions</b>	<b>\$9.36</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,562.51</b>

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	\$3,553.15	\$3,273.95	\$279.20	\$0.00	\$9.36	\$0.00
<b>Totals</b>	<b>\$3,553.15</b>	<b>\$3,273.95</b>	<b>\$279.20</b>	<b>\$0.00</b>	<b>\$9.36</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
		Amount Adjustment Description
		\$55.40 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$55.40</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,837.94	+	Real Estate	\$30,784.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,106.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,106.06	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$31,944.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$31,890.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$53.33
	<b>Total Amount Due</b>	<b>\$31,944.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$31,944.00</b>

Interest Distribution	
County Interest	\$84.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$84.05</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$11,247.66
08/26/2025	\$6,935.31
09/26/2025	\$8,548.83
10/27/2025	\$460.60
12/04/2025	\$4,698.27
<b>Totals: 5 Distributions</b>	<b>\$31,890.67</b>
Interest Distribution Date	Amount
12/04/2025	\$84.05
<b>Totals: 1 Distributions</b>	<b>\$84.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$31,974.72</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$31,890.67	\$27,192.40	\$4,698.27	\$0.00	\$84.05	\$0.00
<b>Totals</b>	<b>\$31,890.67</b>	<b>\$27,192.40</b>	<b>\$4,698.27</b>	<b>\$0.00</b>	<b>\$84.05</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
<b>Totals 2 entries</b>		<b>\$1,106.06</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Kankakee County**  
**T001 - YELLOWHEAD TOWNSHIP**

12/3/2025 15:22

**Current Year Taxes Due**

	Original Amount Due	\$219,242.32
+	Supplements	\$0.00
-	Cancellations	\$862.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$144.65
	<b>Adjusted Amount Due</b>	<b>\$218,524.32</b>
+	Prior Year Real EstateTax	(\$409.47)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$218,114.85</b>

**Current Year Taxes Paid**

+	Real Estate	\$210,789.12
+	Railroad	\$7,555.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$144.65
+	Prior Year Real Estate	(\$409.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$218,080.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$34.61
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$218,114.85</b>

**Interest Distribution**

	County Interest	\$574.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$574.76</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2025	\$91,736.86
08/26/2025	\$45,739.81
09/26/2025	\$76,009.61
10/27/2025	\$2,913.49
12/04/2025	\$1,680.47
<b>Totals: 5 Distributions</b>	<b>\$218,080.24</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/04/2025	\$574.76
<b>Totals: 1 Distributions</b>	<b>\$574.76</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$218,655.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$155,926.27	\$154,724.76	\$1,201.51	\$0.00	\$410.96	\$0.00
005 - IMRF	\$32,949.09	\$32,695.20	\$253.89	\$0.00	\$86.84	\$0.00
027 - Audit	\$3,161.73	\$3,137.35	\$24.38	\$0.00	\$8.33	\$0.00
035 - Liability Insurance	\$13,895.20	\$13,788.12	\$107.08	\$0.00	\$36.62	\$0.00
047 - Social Security	\$8,986.22	\$8,916.98	\$69.24	\$0.00	\$23.68	\$0.00
054 - General Assistance	\$2,080.05	\$2,064.01	\$16.04	\$0.00	\$5.48	\$0.00
200 - Revenue Recapture	\$1,081.68	\$1,073.35	\$8.33	\$0.00	\$2.85	\$0.00
<b>Totals</b>	<b>\$218,080.24</b>	<b>\$216,399.77</b>	<b>\$1,680.47</b>	<b>\$0.00</b>	<b>\$574.76</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2024	RE - Real Estate	Back Tax	\$18.62	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$126.03	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$144.65</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,171.10	+	Real Estate	\$79,954.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$209.30	+	Mobile Home	\$47.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.30
+	Mobile Home	\$139.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19.30	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80,120.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$80,021.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$95.90
	<b>Total Amount Due</b>	<b>\$80,120.70</b>	+	Forfeited Tax	\$3.75
				<b>Total</b>	<b>\$80,120.70</b>

Interest Distribution	
County Interest	\$210.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$210.90</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$35,630.35
08/26/2025	\$15,718.19
09/26/2025	\$27,858.69
10/27/2025	\$737.60
12/04/2025	\$76.22
<b>Totals: 5 Distributions</b>	<b>\$80,021.05</b>
Interest Distribution Date	Amount
12/04/2025	\$210.90
<b>Totals: 1 Distributions</b>	<b>\$210.90</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$80,231.95</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,901.35	\$73,830.98	\$70.37	\$0.00	\$194.77	\$0.00
054 - General Assistance	\$5,940.77	\$5,935.09	\$5.68	\$0.00	\$15.66	\$0.00
200 - Revenue Recapture	\$178.93	\$178.76	\$0.17	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$80,021.05</b>	<b>\$79,944.83</b>	<b>\$76.22</b>	<b>\$0.00</b>	<b>\$210.90</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
<b>Totals 1 entries</b>		<b>\$19.30</b>

Amount	Adjustment Description
\$19.30	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA

# Final Settlement Sheet

## Kankakee County

### T003 - MANTENO TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$550,375.39
+	Supplements	\$0.00
-	Cancellations	\$5,725.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,742.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$110.56
	<b>Adjusted Amount Due</b>	<b>\$546,503.24</b>
+	Prior Year Real EstateTax	(\$281.14)
+	Prior Year Mobile Home Tax	\$3.21
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$546,225.31</b>

**Current Year Taxes Paid**

+	Real Estate	\$542,975.55
+	Railroad	\$1,507.08
+	Mobile Home	\$1,685.80
+	Misc. Adjustments	\$110.56
+	Prior Year Real Estate	(\$281.14)
+	Prior Year Mobile Home	\$3.21
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$546,001.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$228.72
+	Forfeited Tax	(\$4.47)
	<b>Total</b>	<b>\$546,225.31</b>

**Interest Distribution**

	County Interest	\$1,439.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,439.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$213,740.92
08/26/2025	\$109,695.85
09/26/2025	\$213,174.59
10/27/2025	\$6,747.36
12/04/2025	\$2,642.34
<b>Totals: 5 Distributions</b>	<b>\$546,001.06</b>
Interest Distribution Date	Amount
12/04/2025	\$1,439.01
<b>Totals: 1 Distributions</b>	<b>\$1,439.01</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$547,440.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$497,888.00	\$495,478.46	\$2,409.54	\$0.00	\$1,312.20	\$0.00
035 - Liability Insurance	\$13,899.55	\$13,832.29	\$67.26	\$0.00	\$36.63	\$0.00
047 - Social Security	\$11,760.86	\$11,703.96	\$56.90	\$0.00	\$31.00	\$0.00
054 - General Assistance	\$21,383.59	\$21,280.10	\$103.49	\$0.00	\$56.36	\$0.00
200 - Revenue Recapture	\$1,069.06	\$1,063.91	\$5.15	\$0.00	\$2.82	\$0.00
<b>Totals</b>	<b>\$546,001.06</b>	<b>\$543,358.72</b>	<b>\$2,642.34</b>	<b>\$0.00</b>	<b>\$1,439.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$58.43	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$52.13	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$110.56</b>	



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,111.16	+	Real Estate	\$69,948.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$161.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.20	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$69,956.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$69,948.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1.15
	<b>Total Amount Due</b>	<b>\$69,956.65</b>	+	Forfeited Tax	\$7.20
				<b>Total</b>	<b>\$69,956.65</b>

Interest Distribution	
County Interest	\$184.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$184.35</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$30,100.65
08/26/2025	\$14,189.59
09/26/2025	\$24,931.18
10/27/2025	\$554.62
12/04/2025	\$172.26
<b>Totals: 5 Distributions</b>	<b>\$69,948.30</b>
Interest Distribution Date	Amount
12/04/2025	\$184.35
<b>Totals: 1 Distributions</b>	<b>\$184.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$70,132.65</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,970.62	\$61,818.04	\$152.58	\$0.00	\$163.32	\$0.00
054 - General Assistance	\$7,607.58	\$7,588.83	\$18.75	\$0.00	\$20.05	\$0.00
200 - Revenue Recapture	\$370.10	\$369.17	\$0.93	\$0.00	\$0.98	\$0.00
<b>Totals</b>	<b>\$69,948.30</b>	<b>\$69,776.04</b>	<b>\$172.26</b>	<b>\$0.00</b>	<b>\$184.35</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$233,479.69	+	Real Estate	\$223,475.60
+	Supplements	\$0.00	+	Railroad	\$8,533.40
-	Cancellations	\$694.02	+	Mobile Home	\$36.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$485.93
+	Mobile Home	\$43.13	+	Prior Year Real Estate	(\$85.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$485.93	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$233,314.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$85.21)		<b>Total Collected</b>	<b>\$232,446.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$781.32
	<b>Total Amount Due</b>	<b>\$233,229.52</b>	+	Forfeited Tax	\$1.56
				<b>Total</b>	<b>\$233,229.52</b>

Interest Distribution	
County Interest	\$612.62
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$612.62</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$97,344.63
08/26/2025	\$50,361.22
09/26/2025	\$77,801.13
10/27/2025	\$3,051.79
12/04/2025	\$3,887.87
<b>Totals: 5 Distributions</b>	<b>\$232,446.64</b>
Interest Distribution Date	Amount
12/04/2025	\$612.62
<b>Totals: 1 Distributions</b>	<b>\$612.62</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$233,059.26</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$187,871.50	\$184,729.21	\$3,142.29	\$0.00	\$495.15	\$0.00
005 - IMRF	\$5,317.21	\$5,228.27	\$88.94	\$0.00	\$14.01	\$0.00
027 - Audit	\$2,569.94	\$2,526.94	\$43.00	\$0.00	\$6.77	\$0.00
035 - Liability Insurance	\$11,431.73	\$11,240.52	\$191.21	\$0.00	\$30.13	\$0.00
047 - Social Security	\$15,774.06	\$15,510.21	\$263.85	\$0.00	\$41.57	\$0.00
054 - General Assistance	\$7,621.22	\$7,493.76	\$127.46	\$0.00	\$20.09	\$0.00
200 - Revenue Recapture	\$1,860.98	\$1,829.86	\$31.12	\$0.00	\$4.90	\$0.00
<b>Totals</b>	<b>\$232,446.64</b>	<b>\$228,558.77</b>	<b>\$3,887.87</b>	<b>\$0.00</b>	<b>\$612.62</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$64.93 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$404.09 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$16.91 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 3 entries</b>			<b>\$485.93</b>

# Final Settlement Sheet

## Kankakee County

### T006 - GANEER TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$224,878.05
+	Supplements	\$56.13
-	Cancellations	\$783.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$975.57
	<b>Adjusted Amount Due</b>	<b>\$225,127.77</b>
+	Prior Year Real EstateTax	(\$91.53)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$225,036.24</b>

**Current Year Taxes Paid**

+	Real Estate	\$216,790.49
+	Railroad	\$6,385.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$975.57
+	Prior Year Real Estate	(\$91.53)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$224,059.79</b>
+	Hold Back	\$0.00
+	County Trustee	\$976.45
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$225,036.24</b>

**Interest Distribution**

	County Interest	\$590.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$590.52</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2025	\$92,459.11
08/26/2025	\$48,528.62
09/26/2025	\$79,550.11
10/27/2025	\$1,257.76
12/04/2025	\$2,264.19
<b>Totals: 5 Distributions</b>	<b>\$224,059.79</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/04/2025	\$590.52
<b>Totals: 1 Distributions</b>	<b>\$590.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$224,650.31</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$188,328.97	\$186,425.89	\$1,903.08	\$0.00	\$496.35	\$0.00
005 - IMRF	\$6,322.29	\$6,258.41	\$63.88	\$0.00	\$16.66	\$0.00
035 - Liability Insurance	\$11,878.31	\$11,758.26	\$120.05	\$0.00	\$31.31	\$0.00
047 - Social Security	\$16,284.90	\$16,120.31	\$164.59	\$0.00	\$42.92	\$0.00
054 - General Assistance	\$287.46	\$284.56	\$2.90	\$0.00	\$0.76	\$0.00
200 - Revenue Recapture	\$957.86	\$948.17	\$9.69	\$0.00	\$2.52	\$0.00
<b>Totals</b>	<b>\$224,059.79</b>	<b>\$221,795.60</b>	<b>\$2,264.19</b>	<b>\$0.00</b>	<b>\$590.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2024	RE - Real Estate	Back Tax	\$31.37	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$388.74	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$555.46	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$975.57</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$202,237.04	+	Real Estate	\$198,285.22
+	Supplements	\$0.00	+	Railroad	\$3,106.82
-	Cancellations	\$658.76	+	Mobile Home	\$0.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$328.53
+	Mobile Home	\$1.68	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$328.53	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$201,908.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$201,721.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$187.15
	<b>Total Amount Due</b>	<b>\$201,908.49</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$201,908.49</b>

Interest Distribution	
County Interest	\$531.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$531.64</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$81,039.33
08/26/2025	\$41,533.50
09/26/2025	\$74,656.79
10/27/2025	\$2,438.73
12/04/2025	\$2,052.99
<b>Totals: 5 Distributions</b>	<b>\$201,721.34</b>
Interest Distribution Date	Amount
12/04/2025	\$531.64
<b>Totals: 1 Distributions</b>	<b>\$531.64</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$202,252.98</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$176,572.93	\$174,775.90	\$1,797.03	\$0.00	\$465.37	\$0.00
005 - IMRF	\$1,605.30	\$1,588.96	\$16.34	\$0.00	\$4.23	\$0.00
027 - Audit	\$1,783.62	\$1,765.46	\$18.16	\$0.00	\$4.70	\$0.00
035 - Liability Insurance	\$6,955.96	\$6,885.18	\$70.78	\$0.00	\$18.33	\$0.00
047 - Social Security	\$12,663.26	\$12,534.38	\$128.88	\$0.00	\$33.37	\$0.00
054 - General Assistance	\$178.32	\$176.50	\$1.82	\$0.00	\$0.47	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,961.95	\$1,941.97	\$19.98	\$0.00	\$5.17	\$0.00
<b>Totals</b>	<b>\$201,721.34</b>	<b>\$199,668.35</b>	<b>\$2,052.99</b>	<b>\$0.00</b>	<b>\$531.64</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$270.30 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$39.28 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$18.95 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 3 entries</b>			<b>\$328.53</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,136.23	+	Real Estate	\$112,714.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$326.57	+	Mobile Home	\$6.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.24
+	Mobile Home	\$7.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.24	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$112,820.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$112,724.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$94.83
	<b>Total Amount Due</b>	<b>\$112,820.59</b>	+	Forfeited Tax	\$1.10
				<b>Total</b>	<b>\$112,820.59</b>

Interest Distribution	
County Interest	\$297.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$297.09</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$48,069.12
08/26/2025	\$24,051.09
09/26/2025	\$37,691.05
10/27/2025	\$1,270.04
12/04/2025	\$1,643.36
<b>Totals: 5 Distributions</b>	<b>\$112,724.66</b>
Interest Distribution Date	Amount
12/04/2025	\$297.09
<b>Totals: 1 Distributions</b>	<b>\$297.09</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$113,021.75</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,307.28	\$102,786.63	\$1,520.65	\$0.00	\$274.90	\$0.00
027 - Audit	\$2,116.63	\$2,085.77	\$30.86	\$0.00	\$5.58	\$0.00
054 - General Assistance	\$5,956.15	\$5,869.33	\$86.82	\$0.00	\$15.70	\$0.00
200 - Revenue Recapture	\$344.60	\$339.57	\$5.03	\$0.00	\$0.91	\$0.00
<b>Totals</b>	<b>\$112,724.66</b>	<b>\$111,081.30</b>	<b>\$1,643.36</b>	<b>\$0.00</b>	<b>\$297.09</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
		\$3.24 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$3.24</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,962.33	+	Real Estate	\$100,339.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$564.27	+	Mobile Home	\$501.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$138.18
+	Mobile Home	\$534.90	+	Prior Year Real Estate	\$380.94
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.67
+	Misc. Adjustments	\$138.18	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,071.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$380.94		<b>Total Collected</b>	<b>\$101,362.39</b>
+	Prior Year Mobile Home Tax	\$1.67	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$81.30
	<b>Total Amount Due</b>	<b>\$101,453.75</b>	+	Forfeited Tax	\$10.06
				<b>Total</b>	<b>\$101,453.75</b>

Interest Distribution	
County Interest	\$267.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$267.14</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$44,388.80
08/26/2025	\$21,479.89
09/26/2025	\$32,164.74
10/27/2025	\$1,317.75
12/04/2025	\$2,011.21
<b>Totals: 5 Distributions</b>	<b>\$101,362.39</b>
Interest Distribution Date	Amount
12/04/2025	\$267.14
<b>Totals: 1 Distributions</b>	<b>\$267.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$101,629.53</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,691.50	\$84,971.38	\$1,720.12	\$0.00	\$228.48	\$0.00
047 - Social Security	\$6,719.92	\$6,586.58	\$133.34	\$0.00	\$17.71	\$0.00
054 - General Assistance	\$7,643.23	\$7,491.58	\$151.65	\$0.00	\$20.14	\$0.00
200 - Revenue Recapture	\$307.74	\$301.64	\$6.10	\$0.00	\$0.81	\$0.00
<b>Totals</b>	<b>\$101,362.39</b>	<b>\$99,351.18</b>	<b>\$2,011.21</b>	<b>\$0.00</b>	<b>\$267.14</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$51.02 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$87.16 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 2 entries</b>			<b>\$138.18</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$200,793.80	+	Real Estate	\$192,373.43
+	Supplements	\$81.37	+	Railroad	\$0.00
-	Cancellations	\$1,021.25	+	Mobile Home	\$150.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14,577.81
+	Mobile Home	\$239.58	+	Prior Year Real Estate	\$1,449.88
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14,577.81	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$214,671.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,449.88		<b>Total Collected</b>	<b>\$208,552.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7,322.91
	<b>Total Amount Due</b>	<b>\$216,121.19</b>	+	Forfeited Tax	\$246.22
				<b>Total</b>	<b>\$216,121.19</b>

Interest Distribution	
County Interest	\$549.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$549.65</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$78,172.22
08/26/2025	\$40,309.91
09/26/2025	\$67,369.50
10/27/2025	\$7,877.01
12/04/2025	\$14,823.42
<b>Totals: 5 Distributions</b>	<b>\$208,552.06</b>
Interest Distribution Date	Amount
12/04/2025	\$549.65
<b>Totals: 1 Distributions</b>	<b>\$549.65</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$209,101.71</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,974.51	\$76,147.98	\$5,826.53	\$0.00	\$216.05	\$0.00
005 - IMRF	\$3,397.52	\$3,156.03	\$241.49	\$0.00	\$8.95	\$0.00
019 - Community Buildings/Gymnasiums	\$20,041.65	\$18,617.12	\$1,424.53	\$0.00	\$52.82	\$0.00
027 - Audit	\$1,558.51	\$1,447.74	\$110.77	\$0.00	\$4.11	\$0.00
035 - Liability Insurance	\$32,883.44	\$30,546.14	\$2,337.30	\$0.00	\$86.67	\$0.00
047 - Social Security	\$12,841.59	\$11,928.84	\$912.75	\$0.00	\$33.84	\$0.00
054 - General Assistance	\$20,041.65	\$18,617.12	\$1,424.53	\$0.00	\$52.82	\$0.00
140 - Senior Citizens Services	\$34,909.32	\$32,428.04	\$2,481.28	\$0.00	\$92.01	\$0.00
200 - Revenue Recapture	\$903.87	\$839.63	\$64.24	\$0.00	\$2.38	\$0.00
<b>Totals</b>	<b>\$208,552.06</b>	<b>\$193,728.64</b>	<b>\$14,823.42</b>	<b>\$0.00</b>	<b>\$549.65</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$1,898.73 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$162.68 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$8,206.38 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1,109.65 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$3,200.37 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 5 entries</b>			<b>\$14,577.81</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,871.33	+	Real Estate	\$106,948.22
+	Supplements	\$0.00	+	Railroad	\$5,374.54
-	Cancellations	\$410.42	+	Mobile Home	\$44.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$113.63
+	Mobile Home	\$62.61	+	Prior Year Real Estate	\$345.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$113.63	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$112,637.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$345.30		<b>Total Collected</b>	<b>\$112,825.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$64.79
	<b>Total Amount Due</b>	<b>\$112,982.45</b>	+	Forfeited Tax	\$91.93
				<b>Total</b>	<b>\$112,982.45</b>
Interest Distribution					
	County Interest	\$297.36			
	Township Interest	\$0.00			
	<b>Total Interest</b>	<b>\$297.36</b>			

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$51,396.39
08/26/2025	\$23,511.09
09/26/2025	\$34,692.77
10/27/2025	\$2,093.71
12/04/2025	\$1,131.77
<b>Totals: 5 Distributions</b>	<b>\$112,825.73</b>
Interest Distribution Date	Amount
12/04/2025	\$297.36
<b>Totals: 1 Distributions</b>	<b>\$297.36</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$113,123.09</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,287.23	\$110,170.89	\$1,116.34	\$0.00	\$293.31	\$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	\$1,128.26	\$1,116.93	\$11.33	\$0.00	\$2.97	\$0.00
200 - Revenue Recapture	\$410.24	\$406.14	\$4.10	\$0.00	\$1.08	\$0.00
<b>Totals</b>	<b>\$112,825.73</b>	<b>\$111,693.96</b>	<b>\$1,131.77</b>	<b>\$0.00</b>	<b>\$297.36</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 2 entries		

Amount	Adjustment Description
\$15.66	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$97.97	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>\$113.63</b>	



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$302,378.64	+	Real Estate	\$299,507.52
+	Supplements	\$0.00	+	Railroad	\$25.90
-	Cancellations	\$2,378.64	+	Mobile Home	\$2.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$866.71
+	Mobile Home	\$2.97	+	Prior Year Real Estate	\$1,313.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$866.71	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$300,869.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,313.08		<b>Total Collected</b>	<b>\$301,716.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$448.08
	<b>Total Amount Due</b>	<b>\$302,182.76</b>	+	Forfeited Tax	\$18.50
				<b>Total</b>	<b>\$302,182.76</b>
Interest Distribution					
				County Interest	\$795.19
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$795.19</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$121,395.97
08/26/2025	\$59,395.04
09/26/2025	\$113,505.85
10/27/2025	\$3,055.21
12/04/2025	\$4,364.11
<b>Totals: 5 Distributions</b>	<b>\$301,716.18</b>
Interest Distribution Date	Amount
12/04/2025	\$795.19
<b>Totals: 1 Distributions</b>	<b>\$795.19</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$302,511.37</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$253,389.34	\$249,724.29	\$3,665.05	\$0.00	\$667.81	\$0.00
027 - Audit	\$3,004.21	\$2,960.74	\$43.47	\$0.00	\$7.92	\$0.00
035 - Liability Insurance	\$12,800.03	\$12,614.88	\$185.15	\$0.00	\$33.74	\$0.00
047 - Social Security	\$11,755.18	\$11,585.15	\$170.03	\$0.00	\$30.98	\$0.00
054 - General Assistance	\$18,677.73	\$18,407.56	\$270.17	\$0.00	\$49.23	\$0.00
200 - Revenue Recapture	\$2,089.69	\$2,059.45	\$30.24	\$0.00	\$5.51	\$0.00
<b>Totals</b>	<b>\$301,716.18</b>	<b>\$297,352.07</b>	<b>\$4,364.11</b>	<b>\$0.00</b>	<b>\$795.19</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$38.38 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$114.53 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$12.04 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$677.12 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$24.64 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 5 entries</b>			<b>\$866.71</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,005.75	+	Real Estate	\$187,705.33
+	Supplements	\$8.39	+	Railroad	\$4,589.28
-	Cancellations	\$566.85	+	Mobile Home	\$155.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$204.89
+	Mobile Home	\$283.07	+	Prior Year Real Estate	(\$68.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$204.89	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$192,935.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$68.29)		<b>Total Collected</b>	<b>\$192,587.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$271.80
	<b>Total Amount Due</b>	<b>\$192,866.96</b>	+	Forfeited Tax	\$8.04
				<b>Total</b>	<b>\$192,866.96</b>

Interest Distribution	
County Interest	\$507.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$507.57</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$84,901.11
08/26/2025	\$57,465.38
09/26/2025	\$44,442.29
10/27/2025	\$1,842.92
12/04/2025	\$3,935.42
<b>Totals: 5 Distributions</b>	<b>\$192,587.12</b>
Interest Distribution Date	Amount
12/04/2025	\$507.57
<b>Totals: 1 Distributions</b>	<b>\$507.57</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$193,094.69</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$159,317.11	\$156,061.55	\$3,255.56	\$0.00	\$419.88	\$0.00
035 - Liability Insurance	\$9,030.41	\$8,845.88	\$184.53	\$0.00	\$23.80	\$0.00
047 - Social Security	\$9,030.41	\$8,845.88	\$184.53	\$0.00	\$23.80	\$0.00
054 - General Assistance	\$6,654.08	\$6,518.10	\$135.98	\$0.00	\$17.54	\$0.00
200 - Revenue Recapture	\$8,555.11	\$8,380.29	\$174.82	\$0.00	\$22.55	\$0.00
<b>Totals</b>	<b>\$192,587.12</b>	<b>\$188,651.70</b>	<b>\$3,935.42</b>	<b>\$0.00</b>	<b>\$507.57</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$2.03 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$110.57 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$28.52 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$63.77 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 4 entries</b>			<b>\$204.89</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,431.73	+	Real Estate	\$88,752.06
+	Supplements	\$0.00	+	Railroad	\$1,404.74
-	Cancellations	\$226.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$90,205.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$90,156.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$48.81
	<b>Total Amount Due</b>	<b>\$90,205.61</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$90,205.61</b>

Interest Distribution	
County Interest	\$237.61
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$237.61</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$41,808.55
08/26/2025	\$22,359.43
09/26/2025	\$24,974.37
10/27/2025	\$744.93
12/04/2025	\$269.52
<b>Totals: 5 Distributions</b>	<b>\$90,156.80</b>
Interest Distribution Date	Amount
12/04/2025	\$237.61
<b>Totals: 1 Distributions</b>	<b>\$237.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$90,394.41</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,299.35	\$81,056.29	\$243.06	\$0.00	\$214.27	\$0.00
005 - IMRF	\$5,535.90	\$5,519.36	\$16.54	\$0.00	\$14.59	\$0.00
027 - Audit	\$3,005.19	\$2,996.21	\$8.98	\$0.00	\$7.92	\$0.00
200 - Revenue Recapture	\$316.36	\$315.42	\$0.94	\$0.00	\$0.83	\$0.00
<b>Totals</b>	<b>\$90,156.80</b>	<b>\$89,887.28</b>	<b>\$269.52</b>	<b>\$0.00</b>	<b>\$237.61</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,043.87	+	Real Estate	\$103,244.58
+	Supplements	\$0.00	+	Railroad	\$1,582.16
-	Cancellations	\$88.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$171.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$158.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$171.36	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$105,126.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$158.08)		<b>Total Collected</b>	<b>\$104,840.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$128.55
	<b>Total Amount Due</b>	<b>\$104,968.57</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$104,968.57</b>

Interest Distribution	
County Interest	\$276.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$276.31</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$51,989.60
08/26/2025	\$26,170.61
09/26/2025	\$24,162.22
10/27/2025	\$1,539.82
12/04/2025	\$977.77
<b>Totals: 5 Distributions</b>	<b>\$104,840.02</b>
Interest Distribution Date	Amount
12/04/2025	\$276.31
<b>Totals: 1 Distributions</b>	<b>\$276.31</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$105,116.33</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,253.58	\$87,430.51	\$823.07	\$0.00	\$232.60	\$0.00
027 - Audit	\$2,128.79	\$2,108.92	\$19.87	\$0.00	\$5.61	\$0.00
054 - General Assistance	\$14,368.95	\$14,234.95	\$134.00	\$0.00	\$37.87	\$0.00
200 - Revenue Recapture	\$88.70	\$87.87	\$0.83	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$104,840.02</b>	<b>\$103,862.25</b>	<b>\$977.77</b>	<b>\$0.00</b>	<b>\$276.31</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
<b>Totals 4 entries</b>		<b>\$171.36</b>

Amount	Adjustment Description
\$105.45	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$34.49	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$26.08	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$5.34	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA

# Final Settlement Sheet

## Kankakee County

### T016 - KANKAKEE TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$924,074.65
+	Supplements	\$378.83
-	Cancellations	\$4,213.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$358.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9,113.96
	<b>Adjusted Amount Due</b>	<b>\$929,712.34</b>
+	Prior Year Real Estate Tax	\$399.83
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$930,112.17</b>

**Current Year Taxes Paid**

+	Real Estate	\$903,884.90
+	Railroad	\$10,691.84
+	Mobile Home	\$216.83
+	Misc. Adjustments	\$9,113.96
+	Prior Year Real Estate	\$399.83
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$924,307.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$5,675.19
+	Forfeited Tax	\$129.62
	<b>Total</b>	<b>\$930,112.17</b>

**Interest Distribution**

	County Interest	\$2,436.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,436.05</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2025	\$342,943.86
08/26/2025	\$181,752.81
09/26/2025	\$338,900.18
10/27/2025	\$22,975.55
12/04/2025	\$37,734.96
<b>Totals: 5 Distributions</b>	<b>\$924,307.36</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/04/2025	\$2,436.05
<b>Totals: 1 Distributions</b>	<b>\$2,436.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$926,743.41</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$670,828.98	\$643,442.36	\$27,386.62	\$0.00	\$1,768.00	\$0.00
005 - IMRF	\$50,082.67	\$48,038.01	\$2,044.66	\$0.00	\$131.99	\$0.00
054 - General Assistance	\$198,285.20	\$190,190.18	\$8,095.02	\$0.00	\$522.59	\$0.00
200 - Revenue Recapture	\$5,110.51	\$4,901.85	\$208.66	\$0.00	\$13.47	\$0.00
<b>Totals</b>	<b>\$924,307.36</b>	<b>\$886,572.40</b>	<b>\$37,734.96</b>	<b>\$0.00</b>	<b>\$2,436.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2024	RE - Real Estate	Back Tax	\$169.63	PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$564.87	PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$91.81	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$6,538.84	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$230.87	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$49.28	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$468.60	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$228.03	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$59.64	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$139.65	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$531.65	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA

Final Settlement Sheet  
Kankakee County

Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals	12 entries	

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$41.09	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$9,113.96	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$732,288.99	+	Real Estate	\$727,428.86
+	Supplements	\$3.49	+	Railroad	\$1,584.60
-	Cancellations	\$3,169.05	+	Mobile Home	\$1,119.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$198.44
+	Mobile Home	\$1,176.41	+	Prior Year Real Estate	\$70.29
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$198.44	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$730,498.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$70.29		<b>Total Collected</b>	<b>\$730,401.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$158.05
	<b>Total Amount Due</b>	<b>\$730,568.57</b>	+	Forfeited Tax	\$8.89
				<b>Total</b>	<b>\$730,568.57</b>
Interest Distribution					
				County Interest	\$1,925.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$1,925.00</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$285,865.75
08/26/2025	\$149,110.50
09/26/2025	\$281,108.10
10/27/2025	\$8,424.94
12/04/2025	\$5,892.34
<b>Totals: 5 Distributions</b>	<b>\$730,401.63</b>
Interest Distribution Date	Amount
12/04/2025	\$1,925.00
<b>Totals: 1 Distributions</b>	<b>\$1,925.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$732,326.63</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$482,400.36	\$478,508.66	\$3,891.70	\$0.00	\$1,271.39	\$0.00
005 - IMRF	\$40,810.46	\$40,481.25	\$329.21	\$0.00	\$107.56	\$0.00
047 - Social Security	\$58,599.38	\$58,126.65	\$472.73	\$0.00	\$154.44	\$0.00
054 - General Assistance	\$145,452.18	\$144,278.82	\$1,173.36	\$0.00	\$383.34	\$0.00
200 - Revenue Recapture	\$3,139.25	\$3,113.91	\$25.34	\$0.00	\$8.27	\$0.00
<b>Totals</b>	<b>\$730,401.63</b>	<b>\$724,509.29</b>	<b>\$5,892.34</b>	<b>\$0.00</b>	<b>\$1,925.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
<b>Totals 7 entries</b>		<b>\$198.44</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$943,503.76	+	Real Estate	\$943,503.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$943,503.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$943,503.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
<b>Total Amount Due</b>		<b>\$943,503.76</b>	+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$943,503.76</b>

Interest Distribution	
County Interest	\$2,486.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,486.64</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$374,391.15
08/26/2025	\$449,097.06
09/26/2025	\$49,899.67
12/04/2025	\$70,115.88
<b>Totals: 4 Distributions</b>	<b>\$943,503.76</b>
Interest Distribution Date	Amount
12/04/2025	\$2,486.64
<b>Totals: 1 Distributions</b>	<b>\$2,486.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$945,990.40</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$943,503.76	\$873,387.88	\$70,115.88	\$0.00	\$2,486.64	\$0.00
<b>Totals</b>	<b>\$943,503.76</b>	<b>\$873,387.88</b>	<b>\$70,115.88</b>	<b>\$0.00</b>	<b>\$2,486.64</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,166,519.80	+	Real Estate	\$1,166,519.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,166,519.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,166,519.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$1,166,519.80</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$1,166,519.80</b>

Interest Distribution	
County Interest	\$3,074.41
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,074.41</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$449,016.41
08/26/2025	\$352,854.23
09/26/2025	\$350,204.59
10/27/2025	\$14,444.57
<b>Totals: 4 Distributions</b>	<b>\$1,166,519.80</b>
Interest Distribution Date	Amount
12/04/2025	\$3,074.41
<b>Totals: 1 Distributions</b>	<b>\$3,074.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,169,594.21</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,166,519.80	\$1,166,519.80	\$0.00	\$0.00	\$3,074.41	\$0.00
<b>Totals</b>	<b>\$1,166,519.80</b>	<b>\$1,166,519.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,074.41</b>	<b>\$0.00</b>



TF018 - TIF 18 BOURBONNAIS INDUSTRIAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,099,857.18	+	Real Estate	\$1,099,857.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,608.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11,608.85	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,111,466.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,111,466.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$1,111,466.03</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$1,111,466.03</b>

Interest Distribution	
County Interest	\$2,929.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,929.31</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$401,522.28
08/26/2025	\$351,636.18
09/26/2025	\$352,583.32
10/27/2025	\$1,568.45
12/04/2025	\$4,155.80
<b>Totals: 5 Distributions</b>	<b>\$1,111,466.03</b>
Interest Distribution Date	Amount
12/04/2025	\$2,929.31
<b>Totals: 1 Distributions</b>	<b>\$2,929.31</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,114,395.34</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,111,466.03	\$1,107,310.23	\$4,155.80	\$0.00	\$2,929.31	\$0.00
<b>Totals</b>	<b>\$1,111,466.03</b>	<b>\$1,107,310.23</b>	<b>\$4,155.80</b>	<b>\$0.00</b>	<b>\$2,929.31</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$11,608.85 TIF 18 DISTRIBUTION by TBA
2024	RE - Real Estate	Back Tax	\$0.00 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals 2 entries</b>			<b>\$11,608.85</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$732,739.46	+	Real Estate	\$729,666.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$3,072.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$729,666.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$729,666.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$729,666.66</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$729,666.66</b>

Interest Distribution	
County Interest	\$1,923.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,923.07</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$302,469.19
08/26/2025	\$143,613.18
09/26/2025	\$266,407.02
10/27/2025	\$7,803.05
12/04/2025	\$9,374.22
<b>Totals: 5 Distributions</b>	<b>\$729,666.66</b>
Interest Distribution Date	Amount
12/04/2025	\$1,923.07
<b>Totals: 1 Distributions</b>	<b>\$1,923.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$731,589.73</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$729,666.66	\$720,292.44	\$9,374.22	\$0.00	\$1,923.07	\$0.00
<b>Totals</b>	<b>\$729,666.66</b>	<b>\$720,292.44</b>	<b>\$9,374.22</b>	<b>\$0.00</b>	<b>\$1,923.07</b>	<b>\$0.00</b>

TF020 - TIF 20 BRADLEY LARRY POWER ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,019.12	+	Real Estate	\$8,019.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$8,019.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$8,019.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$8,019.12	+	Forfeited Tax	\$0.00
			Total		\$8,019.12

Interest Distribution	
County Interest	\$21.13
Township Interest	\$0.00
Total Interest	\$21.13

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$2,852.09
08/26/2025	\$4,650.33
09/26/2025	\$516.70
Totals: 3 Distributions	\$8,019.12
Interest Distribution Date	Amount
12/04/2025	\$21.13
Totals: 1 Distributions	\$21.13
Grand Totals: 4 Distributions	\$8,040.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,019.12	\$8,019.12	\$0.00	\$0.00	\$21.13	\$0.00
Totals	\$8,019.12	\$8,019.12	\$0.00	\$0.00	\$21.13	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$227,074.52	+	Real Estate	\$224,678.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$2,395.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$224,678.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$224,678.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
<b>Total Amount Due</b>		<b>\$224,678.96</b>	+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$224,678.96</b>

Interest Distribution	
County Interest	\$592.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$592.15</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$87,506.63
08/26/2025	\$63,636.92
09/26/2025	\$67,434.23
10/27/2025	\$5,195.80
12/04/2025	\$905.38
<b>Totals: 5 Distributions</b>	<b>\$224,678.96</b>
Interest Distribution Date	Amount
12/04/2025	\$592.15
<b>Totals: 1 Distributions</b>	<b>\$592.15</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$225,271.11</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$224,678.96	\$223,773.58	\$905.38	\$0.00	\$592.15	\$0.00
<b>Totals</b>	<b>\$224,678.96</b>	<b>\$223,773.58</b>	<b>\$905.38</b>	<b>\$0.00</b>	<b>\$592.15</b>	<b>\$0.00</b>

TF022 - TIF MANTENO INDUSTRIAL PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,752.06	+	Real Estate	\$9,752.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,752.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$9,752.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$9,752.06</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$9,752.06</b>

Interest Distribution	
County Interest	\$25.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$25.70</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$5,002.62
08/26/2025	\$1,929.58
09/26/2025	\$2,819.86
<b>Totals: 3 Distributions</b>	<b>\$9,752.06</b>
Interest Distribution Date	Amount
12/04/2025	\$25.70
<b>Totals: 1 Distributions</b>	<b>\$25.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,777.76</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,752.06	\$9,752.06	\$0.00	\$0.00	\$25.70	\$0.00
<b>Totals</b>	<b>\$9,752.06</b>	<b>\$9,752.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.70</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$180,444.68	+	Real Estate	\$180,444.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$180,444.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$180,444.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$180,444.68</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$180,444.68</b>

Interest Distribution	
County Interest	\$475.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$475.57</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$56,465.94
08/26/2025	\$25,172.54
09/26/2025	\$59,092.76
12/04/2025	\$39,713.44
<b>Totals: 4 Distributions</b>	<b>\$180,444.68</b>
Interest Distribution Date	Amount
12/04/2025	\$475.57
<b>Totals: 1 Distributions</b>	<b>\$475.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$180,920.25</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$180,444.68	\$140,731.24	\$39,713.44	\$0.00	\$475.57	\$0.00
<b>Totals</b>	<b>\$180,444.68</b>	<b>\$140,731.24</b>	<b>\$39,713.44</b>	<b>\$0.00</b>	<b>\$475.57</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$373,562.40	+	Real Estate	\$367,074.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$2,798.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$370,764.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$367,074.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,689.72
Total Amount Due		\$370,764.30	+	Forfeited Tax	\$0.00
			Total		\$370,764.30

Interest Distribution	
County Interest	\$967.44
Township Interest	\$0.00
Total Interest	\$967.44

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$124,771.68
08/26/2025	\$59,761.19
09/26/2025	\$136,224.33
10/27/2025	\$10,648.40
12/04/2025	\$35,668.98
Totals: 5 Distributions	\$367,074.58
Interest Distribution Date	Amount
12/04/2025	\$967.44
Totals: 1 Distributions	\$967.44
Grand Totals: 6 Distributions	\$368,042.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$367,074.58	\$331,405.60	\$35,668.98	\$0.00	\$967.44	\$0.00
Totals	\$367,074.58	\$331,405.60	\$35,668.98	\$0.00	\$967.44	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 2 entries		\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$502,310.64	+	Real Estate	\$494,875.38
+	Supplements	\$1,315.48	+	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	(\$2,340.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$503,626.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,340.22)		<b>Total Collected</b>	<b>\$492,535.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$8,526.34
	<b>Total Amount Due</b>	<b>\$501,285.90</b>	+	Forfeited Tax	\$224.40
				<b>Total</b>	<b>\$501,285.90</b>

Interest Distribution	
County Interest	\$1,298.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,298.10</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$103,162.54
08/26/2025	\$61,118.12
09/26/2025	\$195,272.62
10/27/2025	\$2,567.88
12/04/2025	\$130,414.00
<b>Totals: 5 Distributions</b>	<b>\$492,535.16</b>
Interest Distribution Date	Amount
12/04/2025	\$1,298.10
<b>Totals: 1 Distributions</b>	<b>\$1,298.10</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$493,833.26</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$492,535.16	\$362,121.16	\$130,414.00	\$0.00	\$1,298.10	\$0.00
<b>Totals</b>	<b>\$492,535.16</b>	<b>\$362,121.16</b>	<b>\$130,414.00</b>	<b>\$0.00</b>	<b>\$1,298.10</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
<b>Totals 2 entries</b>		<b>\$0.00</b>



TF026 - TIF 26 KANKAKEE NEW DOWNTOWN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,254.44	+	Real Estate	\$84,042.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$84,254.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$84,042.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$211.50
Total Amount Due		\$84,254.44	+	Forfeited Tax	\$0.00
			Total		\$84,254.44

Interest Distribution	
County Interest	\$221.50
Township Interest	\$0.00
Total Interest	\$221.50

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$29,419.05
08/26/2025	\$11,662.66
09/26/2025	\$42,786.52
12/04/2025	\$174.71
Totals: 4 Distributions	\$84,042.94
Interest Distribution Date	Amount
12/04/2025	\$221.50
Totals: 1 Distributions	\$221.50
Grand Totals: 5 Distributions	\$84,264.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,042.94	\$83,868.23	\$174.71	\$0.00	\$221.50	\$0.00
Totals	\$84,042.94	\$83,868.23	\$174.71	\$0.00	\$221.50	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals 1 entries		\$0.00 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
		\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,576.72	+	Real Estate	\$24,576.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,576.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$24,576.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$24,576.72</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$24,576.72</b>

Interest Distribution	
County Interest	\$64.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$64.77</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$12,861.73
08/26/2025	\$6,753.40
09/26/2025	\$4,239.11
10/27/2025	\$217.76
12/04/2025	\$504.72
<b>Totals: 5 Distributions</b>	<b>\$24,576.72</b>
Interest Distribution Date	Amount
12/04/2025	\$64.77
<b>Totals: 1 Distributions</b>	<b>\$64.77</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$24,641.49</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,576.72	\$24,072.00	\$504.72	\$0.00	\$64.77	\$0.00
<b>Totals</b>	<b>\$24,576.72</b>	<b>\$24,072.00</b>	<b>\$504.72</b>	<b>\$0.00</b>	<b>\$64.77</b>	<b>\$0.00</b>

TF028 - TIF 28 ST ANNE 1 REDEVELOPMENT PROJECT AREA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,726.70	+	Real Estate	\$34,622.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$368.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$35,357.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$34,622.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$735.36
	<b>Total Amount Due</b>	<b>\$35,357.84</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$35,357.84</b>

Interest Distribution	
County Interest	\$91.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$91.25</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$14,805.19
08/26/2025	\$8,364.79
09/26/2025	\$10,992.90
12/04/2025	\$459.60
<b>Totals: 4 Distributions</b>	<b>\$34,622.48</b>
Interest Distribution Date	Amount
12/04/2025	\$91.25
<b>Totals: 1 Distributions</b>	<b>\$91.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$34,713.73</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,622.48	\$34,162.88	\$459.60	\$0.00	\$91.25	\$0.00
<b>Totals</b>	<b>\$34,622.48</b>	<b>\$34,162.88</b>	<b>\$459.60</b>	<b>\$0.00</b>	<b>\$91.25</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kankakee County

### V001 - VILLAGE OF AROMA PARK

**Current Year Taxes Due**

	Original Amount Due	\$66,372.19
+	Supplements	\$0.00
-	Cancellations	\$478.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,583.63
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$71,477.10</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$71,477.10</b>

**Current Year Taxes Paid**

+	Real Estate	\$71,394.20
+	Railroad	\$15.38
+	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
	<b>Total Collected</b>	<b>\$71,409.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$67.52
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$71,477.10</b>

**Interest Distribution**

	County Interest	\$188.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$188.20</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,592.30	\$5,583.63
<b>Totals</b>	<b>\$5,592.30</b>	<b>\$5,583.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$29,174.74
08/26/2025	\$17,662.61
09/26/2025	\$22,547.66
10/27/2025	\$972.16
12/04/2025	\$1,052.41
<b>Totals: 5 Distributions</b>	<b>\$71,409.58</b>
Interest Distribution Date	Amount
12/04/2025	\$188.20
<b>Totals: 1 Distributions</b>	<b>\$188.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$71,597.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,479.40	\$12,295.16	\$184.24	\$0.00	\$35.69	\$0.00
005 - IMRF	\$24,793.01	\$24,427.03	\$365.98	\$0.00	\$70.88	\$0.00
007 - Road & Bridge	\$5,583.63	\$5,502.90	\$80.73	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$6,875.72	\$6,774.23	\$101.49	\$0.00	\$19.66	\$0.00
027 - Audit	\$6,967.88	\$6,865.04	\$102.84	\$0.00	\$19.92	\$0.00
035 - Liability Insurance	\$6,967.88	\$6,865.04	\$102.84	\$0.00	\$19.92	\$0.00
047 - Social Security	\$7,373.36	\$7,264.52	\$108.84	\$0.00	\$21.08	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$368.70	\$363.25	\$5.45	\$0.00	\$1.05	\$0.00
<b>Totals</b>	<b>\$71,409.58</b>	<b>\$70,357.17</b>	<b>\$1,052.41</b>	<b>\$0.00</b>	<b>\$188.20</b>	<b>\$0.00</b>

**Kankakee County**  
**V002 - VILLAGE OF BOURBONNAIS**

12/3/2025 15:22

**Current Year Taxes Due**

	Original Amount Due	\$1,998,486.75
+	Supplements	\$21.32
-	Cancellations	\$6,648.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$54,608.33
+	Misc. Adjustments	\$3.05
	<b>Adjusted Amount Due</b>	<b>\$2,046,470.73</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,046,470.73</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,043,593.21
+	Railroad	\$2,778.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.05
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,046,375.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$95.69
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,046,470.73</b>

**Interest Distribution**

	County Interest	\$5,393.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5,393.31</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$54,616.48	\$54,608.33
<b>Totals</b>	<b>\$54,616.48</b>	<b>\$54,608.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$805,157.30
08/26/2025	\$116,787.28
09/26/2025	\$793,697.87
10/27/2025	\$16,959.63
12/04/2025	\$13,772.96
<b>Totals: 5 Distributions</b>	<b>\$1,746,375.04</b>
Interest Distribution Date	Amount
12/04/2025	\$5,393.31
<b>Totals: 1 Distributions</b>	<b>\$5,393.31</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,751,768.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$442,355.47	\$439,394.39	\$2,961.08	\$0.00	\$1,197.82	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$159,285.56	\$158,219.34	\$1,066.22	\$0.00	\$431.31	\$0.00
007 - Road & Bridge	\$54,608.33	\$54,167.93	\$440.40	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$294,281.54	\$292,311.67	\$1,969.87	\$0.00	\$796.86	\$0.00
015 - Police Pension	\$276,062.85	\$274,214.91	\$1,847.94	\$0.00	\$747.52	\$0.00
027 - Audit	\$52,783.81	\$52,430.49	\$353.32	\$0.00	\$142.93	\$0.00
035 - Liability Insurance	\$178,436.40	\$177,241.97	\$1,194.43	\$0.00	\$483.17	\$0.00
041 - Street Lighting	\$159,285.56	\$158,219.34	\$1,066.22	\$0.00	\$431.31	\$0.00
042 - Parks	\$87,817.00	\$87,229.17	\$587.83	\$0.00	\$237.79	\$0.00
046 - Emergency Services/Disaster Operations	\$35,501.25	\$35,263.60	\$237.65	\$0.00	\$96.13	\$0.00
047 - Social Security	\$200,391.65	\$199,050.25	\$1,341.40	\$0.00	\$542.62	\$0.00
048 - School Crossing Guard	\$47,645.05	\$47,326.13	\$318.92	\$0.00	\$129.01	\$0.00
060 - Unemployment Insurance	\$26,157.87	\$25,982.78	\$175.09	\$0.00	\$70.83	\$0.00
062 - Workers' Compensation	\$26,157.87	\$25,982.78	\$175.09	\$0.00	\$70.83	\$0.00
200 - Revenue Recapture	\$5,604.83	\$5,567.33	\$37.50	\$0.00	\$15.18	\$0.00
<b>Totals</b>	<b>\$2,046,375.04</b>	<b>\$2,032,602.08</b>	<b>\$13,772.96</b>	<b>\$0.00</b>	<b>\$5,393.31</b>	<b>\$0.00</b>

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>
2024	RE - Real Estate	Back Tax	\$2.28	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$0.77	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 2 entries			\$3.05	

# Final Settlement Sheet

## Kankakee County

### V003 - VILLAGE OF BONFIELD

**Current Year Taxes Due**

	Original Amount Due	\$18,859.24
+	Supplements	\$0.00
-	Cancellations	\$97.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,848.32
+	Misc. Adjustments	\$3.08
	<b>Adjusted Amount Due</b>	<b>\$28,613.56</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$28,613.56</b>

**Current Year Taxes Paid**

+	Real Estate	\$28,567.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.08
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,571.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$42.53
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$28,613.56</b>

**Interest Distribution**

	County Interest	\$75.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$75.30</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$9,856.60	\$9,848.32
<b>Totals</b>	<b>\$9,856.60</b>	<b>\$9,848.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$11,912.96
08/26/2025	\$5,540.76
09/26/2025	\$10,369.37
10/27/2025	\$383.69
12/04/2025	\$364.25
<b>Totals: 5 Distributions</b>	<b>\$28,571.03</b>
Interest Distribution Date	Amount
12/04/2025	\$75.30
<b>Totals: 1 Distributions</b>	<b>\$75.30</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$28,646.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,252.30	\$10,131.45	\$120.85	\$0.00	\$41.23	\$0.00
007 - Road & Bridge	\$9,848.32	\$9,704.74	\$143.58	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,988.48	\$1,965.05	\$23.43	\$0.00	\$8.00	\$0.00
035 - Liability Insurance	\$6,378.64	\$6,303.46	\$75.18	\$0.00	\$25.65	\$0.00
200 - Revenue Recapture	\$103.29	\$102.08	\$1.21	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$28,571.03</b>	<b>\$28,206.78</b>	<b>\$364.25</b>	<b>\$0.00</b>	<b>\$75.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$3.08	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.08</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,170,751.68	+	Real Estate	\$2,184,096.97
+	Supplements	\$0.00	+	Railroad	\$19,537.36
-	Cancellations	\$12,599.56	+	Mobile Home	\$6.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42.00
+	Mobile Home	\$6.45	+	Prior Year Real Estate	\$226.92
+/-	Road & Bridge Transfer	\$45,743.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$42.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,203,944.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$226.92		<b>Total Collected</b>	<b>\$2,203,909.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$249.23
	<b>Total Amount Due</b>	<b>\$2,204,171.23</b>	+	Forfeited Tax	\$12.30
				<b>Total</b>	<b>\$2,204,171.23</b>

Interest Distribution	
County Interest	\$5,808.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5,808.50</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$45,750.58	\$45,743.74
<b>Totals</b>	<b>\$45,750.58</b>	<b>\$45,743.74</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$859,862.25
08/26/2025	\$455,861.53
09/26/2025	\$836,326.93
10/27/2025	\$26,471.53
12/04/2025	\$25,387.46
<b>Totals: 5 Distributions</b>	<b>\$2,203,909.70</b>
Interest Distribution Date	Amount
12/04/2025	\$5,808.50
<b>Totals: 1 Distributions</b>	<b>\$5,808.50</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,209,718.20</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$497,714.07	\$491,943.68	\$5,770.39	\$0.00	\$1,339.55	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$74,830.10	\$73,962.51	\$867.59	\$0.00	\$201.40	\$0.00
007 - Road & Bridge	\$45,743.74	\$45,377.62	\$366.12	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$59,863.20	\$59,169.16	\$694.04	\$0.00	\$161.12	\$0.00
015 - Police Pension	\$1,099,421.53	\$1,086,675.06	\$12,746.47	\$0.00	\$2,958.99	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,977.21	\$9,861.53	\$115.68	\$0.00	\$26.85	\$0.00
035 - Liability Insurance	\$323,493.98	\$319,743.44	\$3,750.54	\$0.00	\$870.65	\$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	\$84,807.28	\$83,824.06	\$983.22	\$0.00	\$228.25	\$0.00
200 - Revenue Recapture	\$8,058.59	\$7,965.18	\$93.41	\$0.00	\$21.69	\$0.00
<b>Totals</b>	<b>\$2,203,909.70</b>	<b>\$2,178,522.24</b>	<b>\$25,387.46</b>	<b>\$0.00</b>	<b>\$5,808.50</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Amount Adjustment Description		
\$23.78 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA		



Final Settlement Sheet  
Kankakee County

Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals 2 entries		

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$18.22	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$42.00	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,604.04	+	Real Estate	\$26,953.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$82.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,432.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.56	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,969.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$26,969.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$26,969.35</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$26,969.35</b>

Interest Distribution	
County Interest	\$71.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$71.08</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,436.62	\$3,432.36
<b>Totals</b>	<b>\$3,436.62</b>	<b>\$3,432.36</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$12,108.21
08/26/2025	\$5,836.22
09/26/2025	\$8,481.21
10/27/2025	\$489.81
12/04/2025	\$53.90
<b>Totals: 5 Distributions</b>	<b>\$26,969.35</b>
Interest Distribution Date	
Amount	
12/04/2025	\$71.08
<b>Totals: 1 Distributions</b>	<b>\$71.08</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$27,040.43</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,363.08	\$8,355.46	\$7.62	\$0.00	\$25.26	\$0.00
007 - Road & Bridge	\$3,432.36	\$3,399.86	\$32.50	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$396.60	\$396.24	\$0.36	\$0.00	\$1.20	\$0.00
027 - Audit	\$5,682.52	\$5,677.35	\$5.17	\$0.00	\$17.16	\$0.00
035 - Liability Insurance	\$8,376.77	\$8,369.15	\$7.62	\$0.00	\$25.30	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$680.41	\$679.80	\$0.61	\$0.00	\$2.05	\$0.00
200 - Revenue Recapture	\$37.61	\$37.59	\$0.02	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$26,969.35</b>	<b>\$26,915.45</b>	<b>\$53.90</b>	<b>\$0.00</b>	<b>\$71.08</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
		\$15.56 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$15.56</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,004.50	+	Real Estate	\$9,829.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$90.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$588.87)
+/-	Road & Bridge Transfer	\$1,099.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$90.48	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,194.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$588.87)		<b>Total Collected</b>	<b>\$9,331.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$273.72
	<b>Total Amount Due</b>	<b>\$9,605.15</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$9,605.15</b>

Interest Distribution	
County Interest	\$24.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$24.59</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,100.42	\$1,099.04
<b>Totals</b>	<b>\$1,100.42</b>	<b>\$1,099.04</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$3,961.66
08/26/2025	\$2,566.88
09/26/2025	\$2,916.91
<b>Totals: 3 Distributions</b>	<b>\$9,445.45</b>
Interest Distribution Date	Amount
12/04/2025	\$24.59
<b>Totals: 1 Distributions</b>	<b>\$24.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,470.04</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,241.29	\$2,279.64	\$0.00	\$0.00	\$6.69	\$0.00
007 - Road & Bridge	\$1,099.04	\$1,072.15	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$676.50	\$688.08	\$0.00	\$0.00	\$2.02	\$0.00
025 - Garbage Disposal	\$656.41	\$667.65	\$0.00	\$0.00	\$1.96	\$0.00
027 - Audit	\$755.79	\$768.73	\$0.00	\$0.00	\$2.26	\$0.00
035 - Liability Insurance	\$4,534.73	\$4,612.36	\$0.00	\$0.00	\$13.55	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-632.33	\$-643.16	\$0.00	\$0.00	(\$1.89)	\$0.00
<b>Totals</b>	<b>\$9,331.43</b>	<b>\$9,445.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.59</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
<b>Totals</b>	<b>1 entries</b>	

Amount	Adjustment Description
\$90.48	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>\$90.48</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,924.82	+	Real Estate	\$39,250.20
+	Supplements	\$0.00	+	Railroad	\$147.52
-	Cancellations	\$145.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$40.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$11,618.12	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$40.85	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$39,438.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$39,438.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$39,438.57</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$39,438.57</b>
Interest Distribution					
				County Interest	\$103.94
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$103.94</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
OTTO TOWNSHIP ROAD	\$11,627.42	\$11,618.12	07/17/2025	\$15,778.21
Totals	\$11,627.42	\$11,618.12	08/26/2025	\$9,347.52
			09/26/2025	\$13,259.26
			10/27/2025	\$448.86
			12/04/2025	\$604.72
			<b>Totals: 5 Distributions</b>	<b>\$39,438.57</b>
Interest Distribution Date				Amount
12/04/2025				\$103.94
<b>Totals: 1 Distributions</b>				<b>\$103.94</b>
<b>Grand Totals: 6 Distributions</b>				<b>\$39,542.51</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,629.81	\$17,399.82	\$229.99	\$0.00	\$65.87	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$11,618.12	\$11,376.33	\$241.79	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,048.57	\$3,008.79	\$39.78	\$0.00	\$11.39	\$0.00
035 - Liability Insurance	\$6,097.10	\$6,017.57	\$79.53	\$0.00	\$22.78	\$0.00
042 - Parks	\$3,048.57	\$3,008.79	\$39.78	\$0.00	\$11.39	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,003.60	\$-1,977.45	\$-26.15	\$0.00	(\$7.49)	\$0.00
Totals	\$39,438.57	\$38,833.85	\$604.72	\$0.00	\$103.94	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$40.85 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals	1 entries		\$40.85

# Final Settlement Sheet

## Kankakee County

### V008 - VILLAGE OF ESSEX

**Current Year Taxes Due**

	Original Amount Due	\$15,303.44
+	Supplements	\$0.00
-	Cancellations	\$157.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$18,158.25
+	Misc. Adjustments	\$26.55
	<b>Adjusted Amount Due</b>	<b>\$33,330.68</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$33,330.68</b>

**Current Year Taxes Paid**

+	Real Estate	\$33,289.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$26.55
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,315.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$15.04
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,330.68</b>

**Interest Distribution**

	County Interest	\$87.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$87.80</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$18,168.74	\$18,158.25
<b>Totals</b>	<b>\$18,168.74</b>	<b>\$18,158.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$14,420.08
08/26/2025	\$7,143.11
09/26/2025	\$10,734.52
10/27/2025	\$317.41
12/04/2025	\$700.52
<b>Totals: 5 Distributions</b>	<b>\$33,315.64</b>
Interest Distribution Date	Amount
12/04/2025	\$87.80
<b>Totals: 1 Distributions</b>	<b>\$87.80</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$33,403.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,585.82	\$8,392.44	\$193.38	\$0.00	\$49.73	\$0.00
007 - Road & Bridge	\$18,158.25	\$17,799.14	\$359.11	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,071.77	\$3,002.58	\$69.19	\$0.00	\$17.79	\$0.00
035 - Liability Insurance	\$3,424.27	\$3,347.13	\$77.14	\$0.00	\$19.84	\$0.00
200 - Revenue Recapture	\$75.53	\$73.83	\$1.70	\$0.00	\$0.44	\$0.00
<b>Totals</b>	<b>\$33,315.64</b>	<b>\$32,615.12</b>	<b>\$700.52</b>	<b>\$0.00</b>	<b>\$87.80</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$26.55	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$26.55</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$302,137.68	+	Real Estate	\$328,382.34
+	Supplements	\$0.00	+	Railroad	\$2,965.30
-	Cancellations	\$53.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$516.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,599.65)
+/-	Road & Bridge Transfer	\$29,263.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$516.92	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$331,864.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,599.65)		<b>Total Collected</b>	<b>\$330,264.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$330,264.91</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$330,264.91</b>
Interest Distribution					
				County Interest	\$870.43
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$870.43</b>

Road and Bridge Summary				Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.		Tax Distribution Date	Amount
YELLOWHEAD TOWNSHIP	\$29,268.42	\$29,263.71		07/17/2025	\$126,465.95
Totals	\$29,268.42	\$29,263.71		08/26/2025	\$70,003.47
				09/26/2025	\$125,928.84
				10/27/2025	\$4,591.17
				12/04/2025	\$3,275.48
				<b>Totals: 5 Distributions</b>	<b>\$330,264.91</b>
				Interest Distribution Date	Amount
				12/04/2025	\$870.43
				<b>Totals: 1 Distributions</b>	<b>\$870.43</b>
				<b>Grand Totals: 6 Distributions</b>	<b>\$331,135.34</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,640.58	\$100,612.66	\$1,027.92	\$0.00	\$293.93	\$0.00
005 - IMRF	\$20,971.97	\$20,759.86	\$212.11	\$0.00	\$60.65	\$0.00
007 - Road & Bridge	\$29,263.71	\$29,032.40	\$231.31	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$58,632.32	\$58,039.35	\$592.97	\$0.00	\$169.55	\$0.00
016 - Library	\$34,440.26	\$34,091.93	\$348.33	\$0.00	\$99.59	\$0.00
025 - Garbage Disposal	\$14,867.95	\$14,717.58	\$150.37	\$0.00	\$42.99	\$0.00
027 - Audit	\$12,964.11	\$12,833.01	\$131.10	\$0.00	\$37.49	\$0.00
035 - Liability Insurance	\$40,320.01	\$39,912.24	\$407.77	\$0.00	\$116.60	\$0.00
042 - Parks	\$15,932.00	\$15,770.86	\$161.14	\$0.00	\$46.07	\$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	\$1,232.00	\$1,219.54	\$12.46	\$0.00	\$3.56	\$0.00
Totals	\$330,264.91	\$326,989.43	\$3,275.48	\$0.00	\$870.43	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$516.92 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 1 entries			\$516.92

# Final Settlement Sheet

## Kankakee County

### V010 - VILLAGE OF HERSCHER

**Current Year Taxes Due**

	Original Amount Due	\$95,711.87
+	Supplements	\$0.00
-	Cancellations	\$404.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$18,771.24
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$114,078.49</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$114,078.49</b>

**Current Year Taxes Paid**

+	Real Estate	\$113,624.53
+	Railroad	\$369.66
+	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
	<b>Total Collected</b>	<b>\$113,994.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$84.30
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$114,078.49</b>

**Interest Distribution**

	County Interest	\$300.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$300.44</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,781.56	\$18,771.24
<b>Totals</b>	<b>\$18,781.56</b>	<b>\$18,771.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$47,752.62
08/26/2025	\$25,543.11
09/26/2025	\$39,312.31
10/27/2025	\$935.04
12/04/2025	\$451.11
<b>Totals: 5 Distributions</b>	<b>\$113,994.19</b>
Interest Distribution Date	Amount
12/04/2025	\$300.44
<b>Totals: 1 Distributions</b>	<b>\$300.44</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$114,294.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,455.56	\$64,188.65	\$266.91	\$0.00	\$203.37	\$0.00
005 - IMRF	\$5,413.52	\$5,391.10	\$22.42	\$0.00	\$17.08	\$0.00
007 - Road & Bridge	\$18,771.24	\$18,714.46	\$56.78	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,801.74	\$8,765.30	\$36.44	\$0.00	\$27.77	\$0.00
027 - Audit	\$5,413.52	\$5,391.10	\$22.42	\$0.00	\$17.08	\$0.00
035 - Liability Insurance	\$5,413.52	\$5,391.10	\$22.42	\$0.00	\$17.08	\$0.00
047 - Social Security	\$5,413.52	\$5,391.10	\$22.42	\$0.00	\$17.08	\$0.00
200 - Revenue Recapture	\$311.57	\$310.27	\$1.30	\$0.00	\$0.98	\$0.00
<b>Totals</b>	<b>\$113,994.19</b>	<b>\$113,543.08</b>	<b>\$451.11</b>	<b>\$0.00</b>	<b>\$300.44</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,921.49	+	Real Estate	\$68,551.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$816.55	+	Mobile Home	\$37.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,057.34
+	Mobile Home	\$61.42	+	Prior Year Real Estate	\$67.38
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,057.34	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$78,223.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$67.38		<b>Total Collected</b>	<b>\$74,713.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,558.73
	<b>Total Amount Due</b>	<b>\$78,291.08</b>	+	Forfeited Tax	\$18.36
				<b>Total</b>	<b>\$78,291.08</b>

Interest Distribution	
County Interest	\$196.91
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$196.91</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$24,421.66
08/26/2025	\$12,317.23
09/26/2025	\$26,233.74
10/27/2025	\$3,804.42
12/04/2025	\$7,936.94
<b>Totals: 5 Distributions</b>	<b>\$74,713.99</b>
Interest Distribution Date	Amount
12/04/2025	\$196.91
<b>Totals: 1 Distributions</b>	<b>\$196.91</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$74,910.90</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,713.99	\$66,777.05	\$7,936.94	\$0.00	\$196.91	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment & Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Serv./Disaster Oper.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,713.99</b>	<b>\$66,777.05</b>	<b>\$7,936.94</b>	<b>\$0.00</b>	<b>\$196.91</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
		Amount Adjustment Description
		\$6,057.34 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$6,057.34</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,773.12	+	Real Estate	\$5,796.76
+	Supplements	\$0.00	+	Railroad	\$254.72
-	Cancellations	\$99.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,378.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,051.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$6,051.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$6,051.48</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$6,051.48</b>
Interest Distribution					
				County Interest	\$15.95
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$15.95</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
OTTO TOWNSHIP ROAD	\$2,379.86	\$2,378.10	07/17/2025	\$2,557.64
Totals	\$2,379.86	\$2,378.10	08/26/2025	\$1,616.59
			09/26/2025	\$1,578.59
			10/27/2025	\$20.02
			12/04/2025	\$278.64
			<b>Totals: 5 Distributions</b>	<b>\$6,051.48</b>
Interest Distribution Date				Amount
12/04/2025				\$15.95
<b>Totals: 1 Distributions</b>				<b>\$15.95</b>
<b>Grand Totals: 6 Distributions</b>				<b>\$6,067.43</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,673.38	\$3,441.13	\$232.25	\$0.00	\$15.95	\$0.00
007 - Road & Bridge	\$2,378.10	\$2,331.71	\$46.39	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,051.48	\$5,772.84	\$278.64	\$0.00	\$15.95	\$0.00

# Final Settlement Sheet

## Kankakee County

### V013 - CITY OF KANKAKEE

**Current Year Taxes Due**

	Original Amount Due	\$13,862,362.58
+	Supplements	\$5,994.77
-	Cancellations	\$57,465.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4,694.49
+/-	Road & Bridge Transfer	\$103,189.30
+	Misc. Adjustments	\$164,964.83
	<b>Adjusted Amount Due</b>	<b>\$14,083,740.58</b>
+	Prior Year Real Estate Tax	\$8,001.87
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$14,091,742.45</b>

**Current Year Taxes Paid**

+	Real Estate	\$13,668,462.96
+	Railroad	\$145,687.80
+	Mobile Home	\$2,604.44
+	Misc. Adjustments	\$164,964.83
+	Prior Year Real Estate	\$8,001.87
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,989,721.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$99,997.10
+	Forfeited Tax	\$2,023.45
	<b>Total</b>	<b>\$14,091,742.45</b>

**Interest Distribution**

	County Interest	\$36,870.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$36,870.49</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$4,885.02	\$4,880.33
AROMA TOWNSHIP ROAD	\$1,068.92	\$1,067.29
OTTO TOWNSHIP ROAD	\$9,201.96	\$9,195.19
KANKAKEE TOWNSHIP RO	\$87,043.59	\$86,511.59
BOURBONNAIS TOWNSHIF	\$1,535.23	\$1,534.90
<b>Totals</b>	<b>\$103,734.72</b>	<b>\$103,189.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$5,199,276.80
08/26/2025	\$2,751,245.88
09/26/2025	\$5,086,764.08
10/27/2025	\$372,991.68
12/04/2025	\$579,443.46
<b>Totals: 5 Distributions</b>	<b>\$13,989,721.90</b>
Interest Distribution Date	Amount
12/04/2025	\$36,870.49
<b>Totals: 1 Distributions</b>	<b>\$36,870.49</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$14,026,592.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,052,113.04	\$1,008,499.43	\$43,613.61	\$0.00	\$2,793.51	\$0.00
003 - Bonds and Interest	\$3,443,165.75	\$3,300,434.79	\$142,730.96	\$0.00	\$9,142.04	\$0.00
005 - IMRF	\$350,912.69	\$336,366.16	\$14,546.53	\$0.00	\$931.72	\$0.00
007 - Road & Bridge	\$103,189.30	\$99,389.88	\$3,799.42	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$651,375.61	\$624,373.86	\$27,001.75	\$0.00	\$1,729.48	\$0.00
013 - Firefighter's Pension	\$1,569,900.28	\$1,504,822.58	\$65,077.70	\$0.00	\$4,168.28	\$0.00
014 - Police Protection	\$651,375.61	\$624,373.86	\$27,001.75	\$0.00	\$1,729.48	\$0.00
015 - Police Pension	\$1,787,557.79	\$1,713,457.43	\$74,100.36	\$0.00	\$4,746.19	\$0.00
016 - Library	\$2,204,139.90	\$2,112,770.79	\$91,369.11	\$0.00	\$5,852.27	\$0.00
027 - Audit	\$60,156.44	\$57,662.76	\$2,493.68	\$0.00	\$159.72	\$0.00
035 - Liability Insurance	\$1,577,982.28	\$1,512,569.55	\$65,412.73	\$0.00	\$4,189.74	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$22,315.67	\$21,390.59	\$925.08	\$0.00	\$59.25	\$0.00
047 - Social Security	\$451,173.47	\$432,470.80	\$18,702.67	\$0.00	\$1,197.92	\$0.00
048 - School Crossing Guard	\$38,160.19	\$36,578.30	\$1,581.89	\$0.00	\$101.32	\$0.00
060 - Unemployment Insurance	\$26,203.88	\$25,117.66	\$1,086.22	\$0.00	\$69.57	\$0.00
<b>Totals</b>	<b>\$13,989,721.90</b>	<b>\$13,410,278.44</b>	<b>\$579,443.46</b>	<b>\$0.00</b>	<b>\$36,870.49</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$2,684.65	PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$8,939.75	PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$1,491.03	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$12,585.47	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$103,485.30	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$3,653.65	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$779.98	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$7,416.32	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$3,608.80	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$943.93	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$2,210.12	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$8,413.64	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$650.34	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$8,101.85	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 14 entries			\$164,964.83	

# Final Settlement Sheet

## Kankakee County

### V014 - VILLAGE OF MANTENO

**Current Year Taxes Due**

	Original Amount Due	\$2,186,827.50
+	Supplements	\$0.00
-	Cancellations	\$28,113.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7,374.06
+/-	Road & Bridge Transfer	\$197,343.96
+	Misc. Adjustments	\$272.24
	<b>Adjusted Amount Due</b>	<b>\$2,363,704.61</b>
+	Prior Year Real EstateTax	(\$1,402.17)
+	Prior Year Mobile Home Tax	\$16.04
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,362,318.48</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,353,646.82
+	Railroad	\$1,655.38
+	Mobile Home	\$7,173.66
+	Misc. Adjustments	\$272.24
+	Prior Year Real Estate	(\$1,402.17)
+	Prior Year Mobile Home	\$16.04
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,361,361.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$987.35
+	Forfeited Tax	(\$30.84)
	<b>Total</b>	<b>\$2,362,318.48</b>

**Interest Distribution**

	County Interest	\$6,223.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6,223.47</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$197,404.76	\$197,343.96
<b>Totals</b>	<b>\$197,404.76</b>	<b>\$197,343.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$908,387.15
08/26/2025	\$450,474.99
09/26/2025	\$964,548.51
10/27/2025	\$24,258.03
12/04/2025	\$13,693.29
<b>Totals: 5 Distributions</b>	<b>\$2,361,361.97</b>
Interest Distribution Date	Amount
12/04/2025	\$6,223.47
<b>Totals: 1 Distributions</b>	<b>\$6,223.47</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,367,585.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$455,255.26	\$452,811.48	\$2,443.78	\$0.00	\$1,309.25	\$0.00
003 - Bonds and Interest	\$157,432.30	\$156,587.18	\$845.12	\$0.00	\$452.76	\$0.00
005 - IMRF	\$109,012.41	\$108,427.25	\$585.16	\$0.00	\$313.51	\$0.00
007 - Road & Bridge	\$197,343.96	\$195,267.11	\$2,076.85	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$507,191.72	\$504,469.10	\$2,722.62	\$0.00	\$1,458.63	\$0.00
015 - Police Pension	\$519,634.83	\$516,845.42	\$2,789.41	\$0.00	\$1,494.41	\$0.00
025 - Garbage Disposal	\$20,017.17	\$19,909.72	\$107.45	\$0.00	\$57.57	\$0.00
027 - Audit	\$15,959.63	\$15,873.96	\$85.67	\$0.00	\$45.90	\$0.00
035 - Liability Insurance	\$152,563.26	\$151,744.32	\$818.94	\$0.00	\$438.75	\$0.00
041 - Street Lighting	\$36,247.31	\$36,052.73	\$194.58	\$0.00	\$104.24	\$0.00
042 - Parks	\$1,623.01	\$1,614.30	\$8.71	\$0.00	\$4.67	\$0.00
046 - Emergency Services/Disaster Operations	\$2,975.53	\$2,959.56	\$15.97	\$0.00	\$8.56	\$0.00
047 - Social Security	\$155,538.81	\$154,703.86	\$834.95	\$0.00	\$447.31	\$0.00
048 - School Crossing Guard	\$17,041.65	\$16,950.17	\$91.48	\$0.00	\$49.01	\$0.00
067 - Public Comfort Stations	\$11,090.60	\$11,031.06	\$59.54	\$0.00	\$31.90	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,434.52	\$2,421.46	\$13.06	\$0.00	\$7.00	\$0.00
<b>Totals</b>	<b>\$2,361,361.97</b>	<b>\$2,347,668.68</b>	<b>\$13,693.29</b>	<b>\$0.00</b>	<b>\$6,223.47</b>	<b>\$0.00</b>

Kankakee County

12/3/2025 15:22

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$272.24	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals	1 entries		\$272.24	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$486,235.89	+	Real Estate	\$554,028.50
+	Supplements	\$0.00	+	Railroad	\$6,161.16
-	Cancellations	\$1,648.49	+	Mobile Home	\$5.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,093.26
+	Mobile Home	\$5.98	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$76,748.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,093.26	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$562,434.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$561,288.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,146.02
	<b>Total Amount Due</b>	<b>\$562,434.92</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$562,434.92</b>
Interest Distribution					
				County Interest	\$1,479.30
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$1,479.30</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MOMENCE TOWNSHIP RO.	\$28,644.42	\$28,547.86	07/17/2025	\$223,273.12
GANEER TOWNSHIP ROAL	\$48,415.02	\$48,200.42	08/26/2025	\$122,481.58
Totals	\$77,059.44	\$76,748.28	09/26/2025	\$205,959.30
			10/27/2025	\$3,507.67
			12/04/2025	\$6,067.23
			<b>Totals: 5 Distributions</b>	<b>\$561,288.90</b>
			Interest Distribution Date	Amount
			12/04/2025	\$1,479.30
			<b>Totals: 1 Distributions</b>	<b>\$1,479.30</b>
			<b>Grand Totals: 6 Distributions</b>	<b>\$562,768.20</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$211,480.68	\$209,260.91	\$2,219.77	\$0.00	\$645.65	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$47,805.74	\$47,303.97	\$501.77	\$0.00	\$145.95	\$0.00
007 - Road & Bridge	\$76,748.28	\$75,766.92	\$981.36	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$75,281.13	\$74,490.96	\$790.17	\$0.00	\$229.83	\$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	\$95,464.19	\$94,462.18	\$1,002.01	\$0.00	\$291.45	\$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	\$51,415.09	\$50,875.40	\$539.69	\$0.00	\$156.97	\$0.00
200 - Revenue Recapture	\$3,093.79	\$3,061.33	\$32.46	\$0.00	\$9.45	\$0.00
Totals	\$561,288.90	\$555,221.67	\$6,067.23	\$0.00	\$1,479.30	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$1,093.26 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals	1 entries		\$1,093.26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,103.02	+	Real Estate	\$9,902.51
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$112.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,825.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$112.28	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,040.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$10,014.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$25.56
	<b>Total Amount Due</b>	<b>\$10,040.35</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$10,040.35</b>
<b>Interest Distribution</b>					
				County Interest	\$26.39
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$26.39</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
NORTON TOWNSHIP ROAD	\$2,828.57	\$2,825.05	07/17/2025	\$4,277.40
<b>Totals</b>	<b>\$2,828.57</b>	<b>\$2,825.05</b>	08/26/2025	\$1,846.00
			09/26/2025	\$3,496.46
			10/27/2025	\$90.85
			12/04/2025	\$304.08
			<b>Totals: 5 Distributions</b>	<b>\$10,014.79</b>
			Interest Distribution Date	Amount
			12/04/2025	\$26.39
			<b>Totals: 1 Distributions</b>	<b>\$26.39</b>
			<b>Grand Totals: 6 Distributions</b>	<b>\$10,041.18</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,572.98	\$5,358.01	\$214.97	\$0.00	\$20.46	\$0.00
007 - Road & Bridge	\$2,825.05	\$2,798.30	\$26.75	\$0.00	\$0.00	\$0.00
027 - Audit	\$497.03	\$477.85	\$19.18	\$0.00	\$1.82	\$0.00
035 - Liability Insurance	\$828.37	\$796.42	\$31.95	\$0.00	\$3.04	\$0.00
047 - Social Security	\$291.36	\$280.13	\$11.23	\$0.00	\$1.07	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,014.79</b>	<b>\$9,710.71</b>	<b>\$304.08</b>	<b>\$0.00</b>	<b>\$26.39</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$112.28 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$112.28</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$214,537.37	+	Real Estate	\$233,076.55
+	Supplements	\$0.00	+	Railroad	\$5,173.86
-	Cancellations	\$913.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$446.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$25,255.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$446.08	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$239,325.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$238,696.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$218.75
	<b>Total Amount Due</b>	<b>\$239,325.51</b>	+	Forfeited Tax	\$410.27
				<b>Total</b>	<b>\$239,325.51</b>
<b>Interest Distribution</b>					
				County Interest	\$629.09
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$629.09</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ST. ANNE TOWNSHIP ROAD	\$25,287.24	\$25,255.54	07/17/2025	\$99,442.19
<b>Totals</b>	<b>\$25,287.24</b>	<b>\$25,255.54</b>	08/26/2025	\$47,780.31
			09/26/2025	\$82,329.28
			10/27/2025	\$5,871.36
			12/04/2025	\$3,273.35
			<b>Totals: 5 Distributions</b>	<b>\$238,696.49</b>
			Interest Distribution Date	Amount
			12/04/2025	\$629.09
			<b>Totals: 1 Distributions</b>	<b>\$629.09</b>
			<b>Grand Totals: 6 Distributions</b>	<b>\$239,325.58</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,987.05	\$76,885.90	\$1,101.15	\$0.00	\$229.86	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$25,255.54	\$24,995.87	\$259.67	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$97,888.29	\$96,506.15	\$1,382.14	\$0.00	\$288.51	\$0.00
027 - Audit	\$2,578.16	\$2,541.74	\$36.42	\$0.00	\$7.60	\$0.00
035 - Liability Insurance	\$4,900.82	\$4,831.66	\$69.16	\$0.00	\$14.44	\$0.00
041 - Street Lighting	\$7,543.00	\$7,436.47	\$106.53	\$0.00	\$22.23	\$0.00
046 - Emergency Services/Disaster Operations	\$1,001.47	\$987.32	\$14.15	\$0.00	\$2.95	\$0.00
047 - Social Security	\$16,939.74	\$16,700.56	\$239.18	\$0.00	\$49.93	\$0.00
057 - Lease or Purchase	\$1,044.15	\$1,029.42	\$14.73	\$0.00	\$3.08	\$0.00
060 - Unemployment Insurance	\$575.22	\$567.11	\$8.11	\$0.00	\$1.70	\$0.00
062 - Workers' Compensation	\$2,215.95	\$2,184.65	\$31.30	\$0.00	\$6.53	\$0.00
200 - Revenue Recapture	\$767.10	\$756.29	\$10.81	\$0.00	\$2.26	\$0.00
<b>Totals</b>	<b>\$238,696.49</b>	<b>\$235,423.14</b>	<b>\$3,273.35</b>	<b>\$0.00</b>	<b>\$629.09</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$446.08 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$446.08</b>



# Final Settlement Sheet

## Kankakee County

### V018 - SUN RIVER TERRACE

**Current Year Taxes Due**

	Original Amount Due	\$24,604.39
+	Supplements	\$41.89
-	Cancellations	\$168.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,427.45
+	Misc. Adjustments	\$944.93
	<b>Adjusted Amount Due</b>	<b>\$32,849.76</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$32,849.76</b>

**Current Year Taxes Paid**

+	Real Estate	\$31,050.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$944.93
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,995.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$854.73
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$32,849.76</b>

**Interest Distribution**

	County Interest	\$84.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$84.32</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$7,318.23	\$7,285.69
AROMA TOWNSHIP ROAD	\$141.99	\$141.76
<b>Totals</b>	<b>\$7,460.22</b>	<b>\$7,427.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$11,632.49
08/26/2025	\$5,577.91
09/26/2025	\$12,268.56
10/27/2025	\$804.81
12/04/2025	\$1,711.26
<b>Totals: 5 Distributions</b>	<b>\$31,995.03</b>
Interest Distribution Date	Amount
12/04/2025	\$84.32
<b>Totals: 1 Distributions</b>	<b>\$84.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$32,079.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,064.36	\$20,597.18	\$1,467.18	\$0.00	\$75.73	\$0.00
007 - Road & Bridge	\$7,427.45	\$7,349.83	\$77.62	\$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
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,148.39	\$2,005.51	\$142.88	\$0.00	\$7.37	\$0.00
200 - Revenue Recapture	\$354.83	\$331.25	\$23.58	\$0.00	\$1.22	\$0.00
<b>Totals</b>	<b>\$31,995.03</b>	<b>\$30,283.77</b>	<b>\$1,711.26</b>	<b>\$0.00</b>	<b>\$84.32</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$904.32	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$40.61	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$944.93</b>	

# Final Settlement Sheet

## Kankakee County

### V019 - VILLAGE OF UNION HILL

**Current Year Taxes Due**

	Original Amount Due	\$10,102.50
+	Supplements	\$0.00
-	Cancellations	\$11.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,791.41
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,882.65</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$11,882.65</b>

**Current Year Taxes Paid**

+	Real Estate	\$10,607.63
+	Railroad	\$1,275.02
+	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
	<b>Total Collected</b>	<b>\$11,882.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,882.65</b>

**Interest Distribution**

	County Interest	\$31.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$31.32</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,793.36	\$1,791.41
<b>Totals</b>	<b>\$1,793.36</b>	<b>\$1,791.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$4,564.59
08/26/2025	\$3,251.83
09/26/2025	\$3,840.55
10/27/2025	\$210.80
12/04/2025	\$14.88
<b>Totals: 5 Distributions</b>	<b>\$11,882.65</b>
Interest Distribution Date	Amount
12/04/2025	\$31.32
<b>Totals: 1 Distributions</b>	<b>\$31.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$11,913.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,994.55	\$4,994.55	\$0.00	\$0.00	\$15.51	\$0.00
007 - Road & Bridge	\$1,791.41	\$1,776.54	\$14.87	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$2,298.27	\$2,298.26	\$0.01	\$0.00	\$7.13	\$0.00
027 - Audit	\$1,098.93	\$1,098.93	\$0.00	\$0.00	\$3.41	\$0.00
035 - Liability Insurance	\$1,098.93	\$1,098.93	\$0.00	\$0.00	\$3.41	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$600.56	\$600.56	\$0.00	\$0.00	\$1.86	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,882.65</b>	<b>\$11,867.77</b>	<b>\$14.88</b>	<b>\$0.00</b>	<b>\$31.32</b>	<b>\$0.00</b>

V020 - VILLAGE OF SAMMONS POINT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$6,935.62
+	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	\$6,935.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,935.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$6,935.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$6,935.62</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$6,935.62</b>
Interest Distribution					
				County Interest	\$18.28
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$18.28</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
OTTO TOWNSHIP ROAD	\$6,941.31	\$6,935.62	07/17/2025	\$3,016.14
Totals	\$6,941.31	\$6,935.62	08/26/2025	\$2,075.99
			09/26/2025	\$1,635.74
			10/27/2025	\$62.64
			12/04/2025	\$145.11
			<b>Totals: 5 Distributions</b>	<b>\$6,935.62</b>
Interest Distribution Date				Amount
12/04/2025				\$18.28
<b>Totals: 1 Distributions</b>				<b>\$18.28</b>
<b>Grand Totals: 6 Distributions</b>				<b>\$6,953.90</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$18.28	\$0.00
007 - Road & Bridge	\$6,935.62	\$6,790.51	\$145.11	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,935.62	\$6,790.51	\$145.11	\$0.00	\$18.28	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals 1 entries		
		\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$57,281.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$57,281.12	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$57,281.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$57,281.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$57,281.12</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$57,281.12</b>
Interest Distribution					
				County Interest	\$150.97
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$150.97</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LIMESTONE TOWNSHIP RC	\$57,334.76	\$57,281.12	07/17/2025	\$23,053.92
Totals	\$57,334.76	\$57,281.12	08/26/2025	\$11,495.05
			09/26/2025	\$21,439.35
			10/27/2025	\$701.81
			12/04/2025	\$590.99
			Totals: 5 Distributions	\$57,281.12
			Interest Distribution Date	Amount
			12/04/2025	\$150.97
			Totals: 1 Distributions	\$150.97
			Grand Totals: 6 Distributions	\$57,432.09

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	\$150.97	\$0.00
007 - Road & Bridge	\$57,281.12	\$56,690.13	\$590.99	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,281.12	\$56,690.13	\$590.99	\$0.00	\$150.97	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals 1 entries		
		Amount Adjustment Description
		\$0.00 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
		\$0.00