

Settlement Sheet
Kankakee County
1 - Baker Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,185.06	+	Real Estate	\$2,351.97
+	Supplements	\$0.74	+	Railroad	\$0.00
-	Cancellations	\$0.74	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,185.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,351.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,185.06	+	Forfeited Tax	
				Total	\$2,351.97

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,646.38
Totals: 1 Distributions	\$1,646.38
Grand Totals: 1 Distributions	\$1,646.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,351.97	\$0.00	\$1,646.38	\$705.59	\$0.00	\$0.00
Totals	\$2,351.97	\$0.00	\$1,646.38	\$705.59	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,563.70	+	Real Estate	\$2,494.63
+	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
	Adjusted Amount Due	\$3,563.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,494.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,563.70	+	Forfeited Tax	
				Total	\$2,494.63

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,746.24
Totals: 1 Distributions	\$1,746.24
Grand Totals: 1 Distributions	\$1,746.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,494.63	\$0.00	\$1,746.24	\$748.39	\$0.00	\$0.00
Totals	\$2,494.63	\$0.00	\$1,746.24	\$748.39	\$0.00	\$0.00

Settlement Sheet
Kankakee County
3 - Gar Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,849.86	+	Real Estate	\$10,608.25
+	Supplements	\$76.20	+	Railroad	\$0.00
-	Cancellations	\$76.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$8.80
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,849.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$8.80		Total Collected	\$10,617.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,858.66	+	Forfeited Tax	
				Total	\$10,617.05

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$7,431.94
Totals: 1 Distributions	\$7,431.94
Grand Totals: 1 Distributions	\$7,431.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,617.05	\$0.00	\$7,431.94	\$3,185.11	\$0.00	\$0.00
Totals	\$10,617.05	\$0.00	\$7,431.94	\$3,185.11	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,374.08	+	Real Estate	\$3,581.69
+	Supplements	\$17.86	+	Railroad	\$0.00
-	Cancellations	\$17.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,374.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$6.04		Total Collected	\$3,587.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,380.12	+	Forfeited Tax	
				Total	\$3,587.73

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$2,511.41
Totals: 1 Distributions	\$2,511.41
Grand Totals: 1 Distributions	\$2,511.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,587.73	\$0.00	\$2,511.41	\$1,076.32	\$0.00	\$0.00
Totals	\$3,587.73	\$0.00	\$2,511.41	\$1,076.32	\$0.00	\$0.00

Settlement Sheet
Kankakee County
5 - Manteno #3

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

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

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

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

Settlement Sheet
Kankakee County
7 - Minnie Creek

Current Year Taxes Due		
	Original Amount Due	\$20,453.38
+	Supplements	\$22.80
-	Cancellations	\$22.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,453.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,453.38

Current Year Taxes Paid		
+	Real Estate	\$15,786.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,786.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,786.04

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$11,050.23
Totals: 1 Distributions	\$11,050.23
Grand Totals: 1 Distributions	\$11,050.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,786.04	\$0.00	\$11,050.23	\$4,735.81	\$0.00	\$0.00
Totals	\$15,786.04	\$0.00	\$11,050.23	\$4,735.81	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,042.72	+	Real Estate	\$7,049.43
+	Supplements	\$6.20	+	Railroad	\$0.00
-	Cancellations	\$6.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,042.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,049.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,042.72	+	Forfeited Tax	
				Total	\$7,049.43

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$4,934.60
Totals: 1 Distributions	\$4,934.60
Grand Totals: 1 Distributions	\$4,934.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,049.43	\$0.00	\$4,934.60	\$2,114.83	\$0.00	\$0.00
Totals	\$7,049.43	\$0.00	\$4,934.60	\$2,114.83	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,059.12	+	Real Estate	\$11,580.10
+	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	\$16,059.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,580.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,059.12	+	Forfeited Tax	
				Total	\$11,580.10

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$8,106.07
Totals: 1 Distributions	\$8,106.07
Grand Totals: 1 Distributions	\$8,106.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,580.10	\$0.00	\$8,106.07	\$3,474.03	\$0.00	\$0.00
Totals	\$11,580.10	\$0.00	\$8,106.07	\$3,474.03	\$0.00	\$0.00

Settlement Sheet
Kankakee County
A - Snake Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,328.32	+	Real Estate	\$2,275.17
+	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
	Adjusted Amount Due	\$3,328.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,275.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,328.32	+	Forfeited Tax	
				Total	\$2,275.17

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,592.62
Totals: 1 Distributions	\$1,592.62
Grand Totals: 1 Distributions	\$1,592.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,275.17	\$0.00	\$1,592.62	\$682.55	\$0.00	\$0.00
Totals	\$2,275.17	\$0.00	\$1,592.62	\$682.55	\$0.00	\$0.00

Settlement Sheet
Kankakee County
AAK1 - KANKAKEE AIRPORT

Current Year Taxes Due		
	Original Amount Due	\$278,457.87
+	Supplements	\$2,535.64
-	Cancellations	\$3,307.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$277,686.18
+	Prior Year Real EstateTax	\$171.66
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$277,857.84

Current Year Taxes Paid		
+	Real Estate	\$150,989.71
+	Railroad	\$1,488.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$171.66
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$152,649.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$152,649.85

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$106,854.89
Totals: 1 Distributions	\$106,854.89
Grand Totals: 1 Distributions	\$106,854.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,196.52	\$0.00	\$2,937.56	\$1,258.96	\$0.00	\$0.00
003 - Bonds and Interest	\$147,404.16	\$0.00	\$103,182.91	\$44,221.25	\$0.00	\$0.00
200 - Revenue Recapture	\$1,049.17	\$0.00	\$734.42	\$314.75	\$0.00	\$0.00
Totals	\$152,649.85	\$0.00	\$106,854.89	\$45,794.96	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,960.66	+	Real Estate	\$5,405.45
+	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	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,960.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,405.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,960.66	+	Forfeited Tax	
				Total	\$5,405.45

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$3,783.82
Totals: 1 Distributions	\$3,783.82
Grand Totals: 1 Distributions	\$3,783.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,405.45	\$0.00	\$3,783.82	\$1,621.63	\$0.00	\$0.00
Totals	\$5,405.45	\$0.00	\$3,783.82	\$1,621.63	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,447.56	+	Real Estate	\$2,791.55
+	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
	Adjusted Amount Due	\$4,447.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,791.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,447.56	+	Forfeited Tax	
				Total	\$2,791.55

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,954.09
Totals: 1 Distributions	\$1,954.09
Grand Totals: 1 Distributions	\$1,954.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,791.55	\$0.00	\$1,954.09	\$837.46	\$0.00	\$0.00
Totals	\$2,791.55	\$0.00	\$1,954.09	\$837.46	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,531,509.86	+	Real Estate	\$14,413,546.28
+	Supplements	\$398,757.57	+	Railroad	\$195,423.97
-	Cancellations	\$493,472.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$11,756.94
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,436,794.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$11,756.94		Total Collected	\$14,620,727.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,448,551.59	+	Forfeited Tax	
				Total	\$14,620,727.19

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$10,234,509.04
Totals: 1 Distributions	\$10,234,509.04
Grand Totals: 1 Distributions	\$10,234,509.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,105,455.66	\$0.00	\$3,573,818.96	\$1,531,636.70	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,143,062.32	\$0.00	\$1,500,143.62	\$642,918.70	\$0.00	\$0.00
006 - County Highway	\$1,503,683.28	\$0.00	\$1,052,578.30	\$451,104.98	\$0.00	\$0.00
008 - Joint Bridge	\$570,310.68	\$0.00	\$399,217.48	\$171,093.20	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$570,310.68	\$0.00	\$399,217.48	\$171,093.20	\$0.00	\$0.00
022 - County Health	\$351,818.56	\$0.00	\$246,272.99	\$105,545.57	\$0.00	\$0.00
035 - Liability Insurance	\$2,249,091.83	\$0.00	\$1,574,364.28	\$674,727.55	\$0.00	\$0.00
047 - Social Security	\$1,450,668.55	\$0.00	\$1,015,467.99	\$435,200.56	\$0.00	\$0.00
053 - Extension Education	\$179,922.69	\$0.00	\$125,945.88	\$53,976.81	\$0.00	\$0.00
055 - V.A.C.	\$416,076.67	\$0.00	\$291,253.67	\$124,823.00	\$0.00	\$0.00
200 - Revenue Recapture	\$80,326.27	\$0.00	\$56,228.39	\$24,097.88	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,620,727.19	\$0.00	\$10,234,509.04	\$4,386,218.15	\$0.00	\$0.00

Settlement Sheet
Kankakee County
CE01 - ST ANNE CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,495.28	+	Real Estate	\$17,941.78
+	Supplements	\$224.09	+	Railroad	\$8.70
-	Cancellations	\$294.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$90.07
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,425.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$90.07		Total Collected	\$18,040.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,515.26	+	Forfeited Tax	
				Total	\$18,040.55

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$12,628.38
Totals: 1 Distributions	\$12,628.38
Grand Totals: 1 Distributions	\$12,628.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,947.72	\$0.00	\$12,563.40	\$5,384.32	\$0.00	\$0.00
200 - Revenue Recapture	\$92.83	\$0.00	\$64.98	\$27.85	\$0.00	\$0.00
Totals	\$18,040.55	\$0.00	\$12,628.38	\$5,412.17	\$0.00	\$0.00

Settlement Sheet
Kankakee County
CVK1 - KANKAKEE CONSERVANCY

Current Year Taxes Due		
	Original Amount Due	\$12,221.72
+	Supplements	\$44.42
-	Cancellations	\$65.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$12,200.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$12,200.60

Current Year Taxes Paid		
+	Real Estate	\$6,656.96
+	Railroad	\$222.67
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$6,879.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$6,879.63

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$4,815.75
Totals: 1 Distributions	\$4,815.75
Grand Totals: 1 Distributions	\$4,815.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,043.48	\$0.00	\$4,230.44	\$1,813.04	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$793.81	\$0.00	\$555.67	\$238.14	\$0.00	\$0.00
200 - Revenue Recapture	\$42.34	\$0.00	\$29.64	\$12.70	\$0.00	\$0.00
Totals	\$6,879.63	\$0.00	\$4,815.75	\$2,063.88	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$9,157.08
+	Supplements	\$9.54
-	Cancellations	\$9.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,157.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,157.08

Current Year Taxes Paid		
+	Real Estate	\$7,093.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,093.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,093.38

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$4,965.37
Totals: 1 Distributions	\$4,965.37
Grand Totals: 1 Distributions	\$4,965.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,093.38	\$0.00	\$4,965.37	\$2,128.01	\$0.00	\$0.00
Totals	\$7,093.38	\$0.00	\$4,965.37	\$2,128.01	\$0.00	\$0.00

Settlement Sheet

Kankakee County

EC520 - KANKAKEE CC #520

Current Year Taxes Due

	Original Amount Due	\$12,212,120.34
+	Supplements	\$190,811.80
-	Cancellations	\$236,134.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,166,797.32
+	Prior Year Real EstateTax	\$5,103.49
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,171,900.81

Current Year Taxes Paid

+	Real Estate	\$6,889,846.01
+	Railroad	\$93,514.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$5,103.49
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,988,463.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,988,463.60

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$4,864,485.02
Totals: 1 Distributions	\$4,864,485.02
Grand Totals: 1 Distributions	\$4,864,485.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,426,569.00	\$0.00	\$998,598.30	\$427,970.70	\$0.00	\$0.00
027 - Audit	\$40,120.78	\$0.00	\$28,084.55	\$12,036.23	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$266,379.29	\$0.00	\$186,465.50	\$79,913.79	\$0.00	\$0.00
035 - Liability Insurance	\$616,207.78	\$0.00	\$431,345.45	\$184,862.33	\$0.00	\$0.00
047 - Social Security	\$110,725.24	\$0.00	\$77,507.67	\$33,217.57	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-91,465.02	\$0.00	\$-91,465.02	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$641,876.42	\$0.00	\$449,313.49	\$192,562.93	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$1,731,468.73	\$0.00	\$1,212,028.11	\$519,440.62	\$0.00	\$0.00
159 - Educational Purposes	\$2,246,581.38	\$0.00	\$1,572,606.97	\$673,974.41	\$0.00	\$0.00
Totals	\$6,988,463.60	\$0.00	\$4,864,485.02	\$2,123,978.58	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,124.73	+	Real Estate	\$2,037.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,124.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,037.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,124.73	+	Forfeited Tax	
				Total	\$2,037.11

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,425.99
Totals: 1 Distributions	\$1,425.99
Grand Totals: 1 Distributions	\$1,425.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$205.60	\$0.00	\$143.92	\$61.68	\$0.00	\$0.00
027 - Audit	\$0.76	\$0.00	\$0.53	\$0.23	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$26.55	\$0.00	\$18.59	\$7.96	\$0.00	\$0.00
035 - Liability Insurance	\$24.28	\$0.00	\$17.00	\$7.28	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$559.17	\$0.00	\$391.42	\$167.75	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,220.75	\$0.00	\$854.53	\$366.22	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,037.11	\$0.00	\$1,425.99	\$611.12	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,456,841.18	+	Real Estate	\$10,915,705.21
+	Supplements	\$179,463.65	+	Railroad	\$35,953.70
-	Cancellations	\$231,809.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,404,495.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,951,658.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,404,495.19	+	Forfeited Tax	
				Total	\$10,951,658.91

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$7,666,161.24
Totals: 1 Distributions	\$7,666,161.24
Grand Totals: 1 Distributions	\$7,666,161.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,157,401.94	\$0.00	\$5,010,181.36	\$2,147,220.58	\$0.00	\$0.00
003 - Bonds and Interest	\$1,266,898.85	\$0.00	\$886,829.20	\$380,069.65	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,465,342.92	\$0.00	\$1,025,740.04	\$439,602.88	\$0.00	\$0.00
005 - IMRF	\$300,042.59	\$0.00	\$210,029.81	\$90,012.78	\$0.00	\$0.00
030 - Transportation System	\$416,206.84	\$0.00	\$291,344.79	\$124,862.05	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$74,164.63	\$0.00	\$51,915.24	\$22,249.39	\$0.00	\$0.00
047 - Social Security	\$239,425.17	\$0.00	\$167,597.62	\$71,827.55	\$0.00	\$0.00
200 - Revenue Recapture	\$32,175.97	\$0.00	\$22,523.18	\$9,652.79	\$0.00	\$0.00
Totals	\$10,951,658.91	\$0.00	\$7,666,161.24	\$3,285,497.67	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG061 - BRADLEY SD #61

Current Year Taxes Due

	Original Amount Due	\$12,919,471.48
+	Supplements	\$76,439.67
-	Cancellations	\$111,186.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$12,884,724.75

+	Prior Year Real Estate Tax	\$6,358.92
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$12,891,083.67

Current Year Taxes Paid

+	Real Estate	\$7,042,614.88
+	Railroad	\$34,758.91
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$6,358.92
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$7,083,732.71

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$7,083,732.71

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$4,958,612.89
Totals: 1 Distributions	\$4,958,612.89
Grand Totals: 1 Distributions	\$4,958,612.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,164,699.93	\$0.00	\$3,615,289.95	\$1,549,409.98	\$0.00	\$0.00
003 - Bonds and Interest	\$159,745.25	\$0.00	\$111,821.68	\$47,923.57	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$953,137.50	\$0.00	\$667,196.25	\$285,941.25	\$0.00	\$0.00
005 - IMRF	\$161,162.01	\$0.00	\$112,813.41	\$48,348.60	\$0.00	\$0.00
030 - Transportation System	\$322,316.92	\$0.00	\$225,621.84	\$96,695.08	\$0.00	\$0.00
031 - Working Cash	\$78,629.42	\$0.00	\$55,040.59	\$23,588.83	\$0.00	\$0.00
033 - Special Education	\$46,044.26	\$0.00	\$32,230.98	\$13,813.28	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$182,590.30	\$0.00	\$127,813.21	\$54,777.09	\$0.00	\$0.00
200 - Revenue Recapture	\$15,407.12	\$0.00	\$10,784.98	\$4,622.14	\$0.00	\$0.00
Totals	\$7,083,732.71	\$0.00	\$4,958,612.89	\$2,125,119.82	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,751.68	+	Real Estate	\$22,770.89
+	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	\$35,751.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$22,770.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,751.68	+	Forfeited Tax	
				Total	\$22,770.89

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$15,939.64
Totals: 1 Distributions	\$15,939.64
Grand Totals: 1 Distributions	\$15,939.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$14,820.04	\$0.00	\$10,374.03	\$4,446.01	\$0.00	\$0.00
003 - Bonds and Interest	\$682.83	\$0.00	\$477.98	\$204.85	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$3,354.65	\$0.00	\$2,348.26	\$1,006.39	\$0.00	\$0.00
005 - IMRF	\$262.39	\$0.00	\$183.67	\$78.72	\$0.00	\$0.00
030 - Transportation System	\$975.94	\$0.00	\$683.16	\$292.78	\$0.00	\$0.00
031 - Working Cash	\$305.27	\$0.00	\$213.69	\$91.58	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$305.27	\$0.00	\$213.69	\$91.58	\$0.00	\$0.00
033 - Special Education	\$122.23	\$0.00	\$85.56	\$36.67	\$0.00	\$0.00
035 - Liability Insurance	\$1,309.35	\$0.00	\$916.55	\$392.80	\$0.00	\$0.00
047 - Social Security	\$327.65	\$0.00	\$229.36	\$98.29	\$0.00	\$0.00
057 - Lease or Purchase	\$305.27	\$0.00	\$213.69	\$91.58	\$0.00	\$0.00
Totals	\$22,770.89	\$0.00	\$15,939.64	\$6,831.25	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$220,977.70
+	Supplements	\$1,675.70
-	Cancellations	\$2,130.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$220,522.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$220,522.66

Current Year Taxes Paid		
+	Real Estate	\$140,038.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,038.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$140,038.94

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$98,027.26
Totals: 1 Distributions	\$98,027.26
Grand Totals: 1 Distributions	\$98,027.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$140,038.94	\$0.00	\$98,027.26	\$42,011.68	\$0.00	\$0.00
Totals	\$140,038.94	\$0.00	\$98,027.26	\$42,011.68	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,792,159.06	+	Real Estate	\$2,124,450.84
+	Supplements	\$41,783.57	+	Railroad	\$0.00
-	Cancellations	\$59,694.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,774,248.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,124,450.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,774,248.25	+	Forfeited Tax	
				Total	\$2,124,450.84

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,487,115.60
Totals: 1 Distributions	\$1,487,115.60
Grand Totals: 1 Distributions	\$1,487,115.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,380,963.13	\$0.00	\$966,674.19	\$414,288.94	\$0.00	\$0.00
003 - Bonds and Interest	\$346,279.11	\$0.00	\$242,395.38	\$103,883.73	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$212,867.85	\$0.00	\$149,007.50	\$63,860.35	\$0.00	\$0.00
005 - IMRF	\$30,781.17	\$0.00	\$21,546.82	\$9,234.35	\$0.00	\$0.00
030 - Transportation System	\$84,034.77	\$0.00	\$58,824.34	\$25,210.43	\$0.00	\$0.00
031 - Working Cash	\$3,522.35	\$0.00	\$2,465.65	\$1,056.70	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$705.33	\$0.00	\$493.73	\$211.60	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,255.96	\$0.00	\$8,579.17	\$3,676.79	\$0.00	\$0.00
047 - Social Security	\$44,800.42	\$0.00	\$31,360.29	\$13,440.13	\$0.00	\$0.00
200 - Revenue Recapture	\$8,240.75	\$0.00	\$5,768.53	\$2,472.22	\$0.00	\$0.00
Totals	\$2,124,450.84	\$0.00	\$1,487,115.60	\$637,335.24	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$664,004.51	+	Real Estate	\$356,243.92
+	Supplements	\$3,189.79	+	Railroad	\$0.00
-	Cancellations	\$6,151.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,161.44
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$661,042.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$3,161.44		Total Collected	\$359,405.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$664,204.19	+	Forfeited Tax	
				Total	\$359,405.36

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$251,446.19
Totals: 1 Distributions	\$251,446.19
Grand Totals: 1 Distributions	\$251,446.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$149,712.84	\$0.00	\$104,798.99	\$44,913.85	\$0.00	\$0.00
003 - Bonds and Interest	\$77,459.40	\$0.00	\$54,221.58	\$23,237.82	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$33,719.05	\$0.00	\$23,603.34	\$10,115.71	\$0.00	\$0.00
005 - IMRF	\$24,048.53	\$0.00	\$16,833.97	\$7,214.56	\$0.00	\$0.00
030 - Transportation System	\$16,185.10	\$0.00	\$11,329.57	\$4,855.53	\$0.00	\$0.00
031 - Working Cash	\$6,743.88	\$0.00	\$4,720.72	\$2,023.16	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$6,743.88	\$0.00	\$4,720.72	\$2,023.16	\$0.00	\$0.00
033 - Special Education	\$2,697.70	\$0.00	\$1,888.39	\$809.31	\$0.00	\$0.00
035 - Liability Insurance	\$35,809.71	\$0.00	\$25,066.80	\$10,742.91	\$0.00	\$0.00
057 - Lease or Purchase	\$6,743.88	\$0.00	\$4,720.72	\$2,023.16	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-458.61	\$0.00	\$-458.61	\$0.00	\$0.00	\$0.00
Totals	\$359,405.36	\$0.00	\$251,446.19	\$107,959.17	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$634,016.58	+	Real Estate	\$301,245.33
+	Supplements	\$2,697.32	+	Railroad	\$72,525.62
-	Cancellations	\$5,201.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$631,512.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$373,770.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$631,512.07	+	Forfeited Tax	
				Total	\$373,770.95

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$261,639.67
Totals: 1 Distributions	\$261,639.67
Grand Totals: 1 Distributions	\$261,639.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$229,839.19	\$0.00	\$160,887.43	\$68,951.76	\$0.00	\$0.00
003 - Bonds and Interest	\$38,964.51	\$0.00	\$27,275.16	\$11,689.35	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$16,919.49	\$0.00	\$11,843.64	\$5,075.85	\$0.00	\$0.00
031 - Working Cash	\$5,424.17	\$0.00	\$3,796.92	\$1,627.25	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$5,424.17	\$0.00	\$3,796.92	\$1,627.25	\$0.00	\$0.00
033 - Special Education	\$4,064.01	\$0.00	\$2,844.81	\$1,219.20	\$0.00	\$0.00
035 - Liability Insurance	\$29,808.24	\$0.00	\$20,865.77	\$8,942.47	\$0.00	\$0.00
047 - Social Security	\$7,464.58	\$0.00	\$5,225.21	\$2,239.37	\$0.00	\$0.00
057 - Lease or Purchase	\$5,424.17	\$0.00	\$3,796.92	\$1,627.25	\$0.00	\$0.00
136 - Operations & Maintenance	\$30,438.42	\$0.00	\$21,306.89	\$9,131.53	\$0.00	\$0.00
Totals	\$373,770.95	\$0.00	\$261,639.67	\$112,131.28	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,079.53	+	Real Estate	\$14,699.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,079.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,699.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,079.53	+	Forfeited Tax	
				Total	\$14,699.76

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$10,289.82
Totals: 1 Distributions	\$10,289.82
Grand Totals: 1 Distributions	\$10,289.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,758.19	\$0.00	\$5,430.73	\$2,327.46	\$0.00	\$0.00
003 - Bonds and Interest	\$2,599.49	\$0.00	\$1,819.64	\$779.85	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,578.12	\$0.00	\$1,104.68	\$473.44	\$0.00	\$0.00
005 - IMRF	\$115.83	\$0.00	\$81.08	\$34.75	\$0.00	\$0.00
030 - Transportation System	\$763.46	\$0.00	\$534.42	\$229.04	\$0.00	\$0.00
031 - Working Cash	\$298.86	\$0.00	\$209.20	\$89.66	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$296.94	\$0.00	\$207.86	\$89.08	\$0.00	\$0.00
033 - Special Education	\$120.32	\$0.00	\$84.22	\$36.10	\$0.00	\$0.00
035 - Liability Insurance	\$156.14	\$0.00	\$109.30	\$46.84	\$0.00	\$0.00
047 - Social Security	\$716.75	\$0.00	\$501.73	\$215.02	\$0.00	\$0.00
057 - Lease or Purchase	\$295.66	\$0.00	\$206.96	\$88.70	\$0.00	\$0.00
Totals	\$14,699.76	\$0.00	\$10,289.82	\$4,409.94	\$0.00	\$0.00

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

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	\$3,283.94
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$3,283.94		Total Collected	\$3,283.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,283.94	+	Forfeited Tax	
				Total	\$3,283.94

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$2,298.76
Totals: 1 Distributions	\$2,298.76
Grand Totals: 1 Distributions	\$2,298.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$3,283.94	\$0.00	\$2,298.76	\$985.18	\$0.00	\$0.00
Totals	\$3,283.94	\$0.00	\$2,298.76	\$985.18	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,202,000.05	+	Real Estate	\$11,233,017.50
+	Supplements	\$170,132.96	+	Railroad	\$38,096.15
-	Cancellations	\$229,393.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,123.49
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,142,739.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$3,123.49		Total Collected	\$11,274,237.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,145,862.56	+	Forfeited Tax	
				Total	\$11,274,237.14

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$7,891,966.00
Totals: 1 Distributions	\$7,891,966.00
Grand Totals: 1 Distributions	\$7,891,966.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,534,324.69	\$0.00	\$5,274,027.28	\$2,260,297.41	\$0.00	\$0.00
003 - Bonds and Interest	\$335,893.35	\$0.00	\$235,125.35	\$100,768.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,999,497.23	\$0.00	\$1,399,648.06	\$599,849.17	\$0.00	\$0.00
005 - IMRF	\$152,991.40	\$0.00	\$107,093.98	\$45,897.42	\$0.00	\$0.00
030 - Transportation System	\$1,185,869.37	\$0.00	\$830,108.56	\$355,760.81	\$0.00	\$0.00
031 - Working Cash	\$8,207.63	\$0.00	\$5,745.34	\$2,462.29	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$8,207.63	\$0.00	\$5,745.34	\$2,462.29	\$0.00	\$0.00
033 - Special Education	\$8,207.63	\$0.00	\$5,745.34	\$2,462.29	\$0.00	\$0.00
035 - Liability Insurance	\$8,207.63	\$0.00	\$5,745.34	\$2,462.29	\$0.00	\$0.00
200 - Revenue Recapture	\$32,830.58	\$0.00	\$22,981.41	\$9,849.17	\$0.00	\$0.00
Totals	\$11,274,237.14	\$0.00	\$7,891,966.00	\$3,382,271.14	\$0.00	\$0.00

Settlement Sheet

Kankakee County

EU001 - MOMENCE UD #1

Current Year Taxes Due

	Original Amount Due	\$8,639,781.50
+	Supplements	\$72,951.54
-	Cancellations	\$89,915.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due	\$8,622,817.23
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+	Prior Year Real EstateTax	\$3,265.31
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due	\$8,626,082.54
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Current Year Taxes Paid

+	Real Estate	\$4,849,885.83
+	Railroad	\$218,152.43
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3,265.31
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected	\$5,071,303.57
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+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total	\$5,071,303.57
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Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$3,507,316.61
Totals: 1 Distributions	\$3,507,316.61
Grand Totals: 1 Distributions	\$3,507,316.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,470,302.97	\$0.00	\$1,729,212.08	\$741,090.89	\$0.00	\$0.00
003 - Bonds and Interest	\$1,409,705.76	\$0.00	\$986,794.03	\$422,911.73	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$403,361.35	\$0.00	\$282,352.95	\$121,008.40	\$0.00	\$0.00
005 - IMRF	\$113,800.04	\$0.00	\$79,660.03	\$34,140.01	\$0.00	\$0.00
030 - Transportation System	\$475,039.15	\$0.00	\$332,527.41	\$142,511.74	\$0.00	\$0.00
031 - Working Cash	\$42,751.08	\$0.00	\$29,925.76	\$12,825.32	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$16,045.60	\$0.00	\$11,231.92	\$4,813.68	\$0.00	\$0.00
033 - Special Education	\$82,763.67	\$0.00	\$57,934.57	\$24,829.10	\$0.00	\$0.00
035 - Liability Insurance	\$53,629.03	\$0.00	\$37,540.32	\$16,088.71	\$0.00	\$0.00
047 - Social Security	\$117,704.97	\$0.00	\$82,393.48	\$35,311.49	\$0.00	\$0.00
109A - Manual Prior Year Adjustment	\$-141,986.35	\$0.00	\$-141,986.35	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$28,186.30	\$0.00	\$19,730.41	\$8,455.89	\$0.00	\$0.00
Totals	\$5,071,303.57	\$0.00	\$3,507,316.61	\$1,563,986.96	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,607,135.59	+	Real Estate	\$11,092,357.00
+	Supplements	\$138,150.99	+	Railroad	\$172,361.49
-	Cancellations	\$176,969.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$8,323.09
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,568,316.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$8,323.09		Total Collected	\$11,273,041.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,576,639.76	+	Forfeited Tax	
				Total	\$11,273,041.58

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$7,886,140.77
Totals: 1 Distributions	\$7,886,140.77
Grand Totals: 1 Distributions	\$7,886,140.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,166,204.89	\$0.00	\$5,016,343.42	\$2,149,861.47	\$0.00	\$0.00
003 - Bonds and Interest	\$1,022,318.33	\$0.00	\$715,622.83	\$306,695.50	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,022,081.59	\$0.00	\$715,457.11	\$306,624.48	\$0.00	\$0.00
005 - IMRF	\$205,180.63	\$0.00	\$143,626.44	\$61,554.19	\$0.00	\$0.00
030 - Transportation System	\$469,961.83	\$0.00	\$328,973.28	\$140,988.55	\$0.00	\$0.00
031 - Working Cash	\$117,544.00	\$0.00	\$82,280.80	\$35,263.20	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$117,544.00	\$0.00	\$82,280.80	\$35,263.20	\$0.00	\$0.00
033 - Special Education	\$94,039.72	\$0.00	\$65,827.80	\$28,211.92	\$0.00	\$0.00
035 - Liability Insurance	\$752,069.70	\$0.00	\$526,448.79	\$225,620.91	\$0.00	\$0.00
047 - Social Security	\$205,180.63	\$0.00	\$143,626.44	\$61,554.19	\$0.00	\$0.00
057 - Lease or Purchase	\$117,544.00	\$0.00	\$82,280.80	\$35,263.20	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-16,627.74	\$0.00	\$-16,627.74	\$0.00	\$0.00	\$0.00
Totals	\$11,273,041.58	\$0.00	\$7,886,140.77	\$3,386,900.81	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,768,124.50	+	Real Estate	\$1,717,517.20
+	Supplements	\$10,206.69	+	Railroad	\$94,573.56
-	Cancellations	\$11,708.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,766,623.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,812,090.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,766,623.11	+	Forfeited Tax	
				Total	\$1,812,090.76

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,255,028.87
Totals: 1 Distributions	\$1,255,028.87
Grand Totals: 1 Distributions	\$1,255,028.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,124,105.13	\$0.00	\$786,873.59	\$337,231.54	\$0.00	\$0.00
003 - Bonds and Interest	\$294,914.15	\$0.00	\$206,439.91	\$88,474.24	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$181,306.93	\$0.00	\$126,914.85	\$54,392.08	\$0.00	\$0.00
005 - IMRF	\$40,395.13	\$0.00	\$28,276.59	\$12,118.54	\$0.00	\$0.00
030 - Transportation System	\$72,523.48	\$0.00	\$50,766.44	\$21,757.04	\$0.00	\$0.00
031 - Working Cash	\$18,129.97	\$0.00	\$12,690.98	\$5,438.99	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$18,129.97	\$0.00	\$12,690.98	\$5,438.99	\$0.00	\$0.00
033 - Special Education	\$14,503.99	\$0.00	\$10,152.79	\$4,351.20	\$0.00	\$0.00
035 - Liability Insurance	\$54,536.69	\$0.00	\$38,175.68	\$16,361.01	\$0.00	\$0.00
047 - Social Security	\$20,197.56	\$0.00	\$14,138.29	\$6,059.27	\$0.00	\$0.00
057 - Lease or Purchase	\$18,129.97	\$0.00	\$12,690.98	\$5,438.99	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-44,782.21	\$0.00	\$-44,782.21	\$0.00	\$0.00	\$0.00
Totals	\$1,812,090.76	\$0.00	\$1,255,028.87	\$557,061.89	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,964,922.86	+	Real Estate	\$12,880,170.86
+	Supplements	\$1,308,523.09	+	Railroad	\$55,175.50
-	Cancellations	\$1,524,117.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,854.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,749,328.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$9,854.94)		Total Collected	\$12,925,491.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,739,473.35	+	Forfeited Tax	
				Total	\$12,925,491.42

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$9,047,843.99
Totals: 1 Distributions	\$9,047,843.99
Grand Totals: 1 Distributions	\$9,047,843.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,374,626.21	\$0.00	\$5,162,238.35	\$2,212,387.86	\$0.00	\$0.00
003 - Bonds and Interest	\$3,096,094.67	\$0.00	\$2,167,266.27	\$928,828.40	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,706,488.01	\$0.00	\$1,194,541.61	\$511,946.40	\$0.00	\$0.00
005 - IMRF	\$14,062.93	\$0.00	\$9,844.05	\$4,218.88	\$0.00	\$0.00
030 - Transportation System	\$456,063.03	\$0.00	\$319,244.12	\$136,818.91	\$0.00	\$0.00
031 - Working Cash	\$8,530.83	\$0.00	\$5,971.58	\$2,559.25	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$214,084.92	\$0.00	\$149,859.44	\$64,225.48	\$0.00	\$0.00
047 - Social Security	\$28,112.93	\$0.00	\$19,679.05	\$8,433.88	\$0.00	\$0.00
200 - Revenue Recapture	\$27,427.89	\$0.00	\$19,199.52	\$8,228.37	\$0.00	\$0.00
Totals	\$12,925,491.42	\$0.00	\$9,047,843.99	\$3,877,647.43	\$0.00	\$0.00

Settlement Sheet

Kankakee County

EU006 - GRANT PARK UD #6

Current Year Taxes Due

	Original Amount Due	\$5,203,534.60
+	Supplements	\$30,970.74
-	Cancellations	\$44,156.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,190,348.83
+	Prior Year Real EstateTax	(\$6,619.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,183,729.24

Current Year Taxes Paid

+	Real Estate	\$3,022,813.45
+	Railroad	\$135,447.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,619.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,151,641.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,151,641.50

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$2,206,149.05
Totals: 1 Distributions	\$2,206,149.05
Grand Totals: 1 Distributions	\$2,206,149.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,176,914.39	\$0.00	\$1,523,840.07	\$653,074.32	\$0.00	\$0.00
003 - Bonds and Interest	\$341,297.56	\$0.00	\$238,908.29	\$102,389.27	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$278,781.61	\$0.00	\$195,147.13	\$83,634.48	\$0.00	\$0.00
005 - IMRF	\$40,246.46	\$0.00	\$28,172.52	\$12,073.94	\$0.00	\$0.00
030 - Transportation System	\$99,746.30	\$0.00	\$69,822.41	\$29,923.89	\$0.00	\$0.00
031 - Working Cash	\$24,683.67	\$0.00	\$17,278.57	\$7,405.10	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$32,465.07	\$0.00	\$22,725.55	\$9,739.52	\$0.00	\$0.00
035 - Liability Insurance	\$87,807.89	\$0.00	\$61,465.52	\$26,342.37	\$0.00	\$0.00
047 - Social Security	\$41,522.88	\$0.00	\$29,066.02	\$12,456.86	\$0.00	\$0.00
057 - Lease or Purchase	\$16,234.11	\$0.00	\$11,363.88	\$4,870.23	\$0.00	\$0.00
200 - Revenue Recapture	\$11,941.56	\$0.00	\$8,359.09	\$3,582.47	\$0.00	\$0.00
Totals	\$3,151,641.50	\$0.00	\$2,206,149.05	\$945,492.45	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,287,633.41	+	Real Estate	\$1,975,382.13
+	Supplements	\$23,637.34	+	Railroad	\$170,529.96
-	Cancellations	\$30,056.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,281,214.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,145,912.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,281,214.59	+	Forfeited Tax	
				Total	\$2,145,912.09

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,502,138.47
Totals: 1 Distributions	\$1,502,138.47
Grand Totals: 1 Distributions	\$1,502,138.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,509,818.69	\$0.00	\$1,056,873.08	\$452,945.61	\$0.00	\$0.00
003 - Bonds and Interest	\$101,741.99	\$0.00	\$71,219.39	\$30,522.60	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$97,814.96	\$0.00	\$68,470.47	\$29,344.49	\$0.00	\$0.00
031 - Working Cash	\$15,673.74	\$0.00	\$10,971.62	\$4,702.12	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$15,673.74	\$0.00	\$10,971.62	\$4,702.12	\$0.00	\$0.00
033 - Special Education	\$11,746.73	\$0.00	\$8,222.71	\$3,524.02	\$0.00	\$0.00
035 - Liability Insurance	\$164,278.15	\$0.00	\$114,994.71	\$49,283.44	\$0.00	\$0.00
047 - Social Security	\$37,465.48	\$0.00	\$26,225.84	\$11,239.64	\$0.00	\$0.00
057 - Lease or Purchase	\$15,673.74	\$0.00	\$10,971.62	\$4,702.12	\$0.00	\$0.00
136 - Operations & Maintenance	\$176,024.87	\$0.00	\$123,217.41	\$52,807.46	\$0.00	\$0.00
Totals	\$2,145,912.09	\$0.00	\$1,502,138.47	\$643,773.62	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$645,545.87	+	Real Estate	\$533,990.83
+	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	\$645,545.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$533,990.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$645,545.87	+	Forfeited Tax	
				Total	\$533,990.83

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$372,215.82
Totals: 1 Distributions	\$372,215.82
Grand Totals: 1 Distributions	\$372,215.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$277,846.65	\$0.00	\$194,492.66	\$83,353.99	\$0.00	\$0.00
003 - Bonds and Interest	\$44,971.64	\$0.00	\$31,480.15	\$13,491.49	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$74,423.37	\$0.00	\$52,096.36	\$22,327.01	\$0.00	\$0.00
005 - IMRF	\$6,827.07	\$0.00	\$4,778.95	\$2,048.12	\$0.00	\$0.00
030 - Transportation System	\$54,577.07	\$0.00	\$38,203.95	\$16,373.12	\$0.00	\$0.00
031 - Working Cash	\$4,961.31	\$0.00	\$3,472.92	\$1,488.39	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$4,961.31	\$0.00	\$3,472.92	\$1,488.39	\$0.00	\$0.00
033 - Special Education	\$3,969.15	\$0.00	\$2,778.41	\$1,190.74	\$0.00	\$0.00
035 - Liability Insurance	\$51,847.84	\$0.00	\$36,293.49	\$15,554.35	\$0.00	\$0.00
047 - Social Security	\$9,903.39	\$0.00	\$6,932.37	\$2,971.02	\$0.00	\$0.00
057 - Lease or Purchase	\$4,961.31	\$0.00	\$3,472.92	\$1,488.39	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,259.28	\$0.00	\$-5,259.28	\$0.00	\$0.00	\$0.00
Totals	\$533,990.83	\$0.00	\$372,215.82	\$161,775.01	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,706,887.83	+	Real Estate	\$12,709,194.69
+	Supplements	\$273,136.18	+	Railroad	\$117,069.80
-	Cancellations	\$350,320.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$51,948.61
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,629,703.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$51,948.61		Total Collected	\$12,878,213.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,681,652.18	+	Forfeited Tax	
				Total	\$12,878,213.10

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$9,014,749.18
Totals: 1 Distributions	\$9,014,749.18
Grand Totals: 1 Distributions	\$9,014,749.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,204,252.75	\$0.00	\$5,042,976.93	\$2,161,275.82	\$0.00	\$0.00
003 - Bonds and Interest	\$1,845,705.49	\$0.00	\$1,291,993.84	\$553,711.65	\$0.00	\$0.00
003A - Bond Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,459,977.27	\$0.00	\$1,021,984.09	\$437,993.18	\$0.00	\$0.00
005 - IMRF	\$268,240.30	\$0.00	\$187,768.21	\$80,472.09	\$0.00	\$0.00
030 - Transportation System	\$1,071,660.48	\$0.00	\$750,162.34	\$321,498.14	\$0.00	\$0.00
031 - Working Cash	\$96,625.22	\$0.00	\$67,637.65	\$28,987.57	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$482,366.35	\$0.00	\$337,656.45	\$144,709.90	\$0.00	\$0.00
047 - Social Security	\$268,240.30	\$0.00	\$187,768.21	\$80,472.09	\$0.00	\$0.00
200 - Revenue Recapture	\$181,144.94	\$0.00	\$126,801.46	\$54,343.48	\$0.00	\$0.00
Totals	\$12,878,213.10	\$0.00	\$9,014,749.18	\$3,863,463.92	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,052.45	+	Real Estate	\$3,773.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,052.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,773.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,052.45	+	Forfeited Tax	
				Total	\$3,773.37

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$2,641.37
Totals: 1 Distributions	\$2,641.37
Grand Totals: 1 Distributions	\$2,641.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,385.81	\$0.00	\$1,670.07	\$715.74	\$0.00	\$0.00
003 - Bonds and Interest	\$448.66	\$0.00	\$314.06	\$134.60	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$584.28	\$0.00	\$409.00	\$175.28	\$0.00	\$0.00
005 - IMRF	\$21.61	\$0.00	\$15.13	\$6.48	\$0.00	\$0.00
030 - Transportation System	\$127.54	\$0.00	\$89.28	\$38.26	\$0.00	\$0.00
031 - Working Cash	\$0.60	\$0.00	\$0.42	\$0.18	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.60	\$0.00	\$0.42	\$0.18	\$0.00	\$0.00
035 - Liability Insurance	\$165.19	\$0.00	\$115.63	\$49.56	\$0.00	\$0.00
047 - Social Security	\$38.48	\$0.00	\$26.94	\$11.54	\$0.00	\$0.00
057 - Lease or Purchase	\$0.60	\$0.00	\$0.42	\$0.18	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,773.37	\$0.00	\$2,641.37	\$1,132.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,271,208.23	+	Real Estate	\$775,216.89
+	Supplements	\$12,132.47	+	Railroad	\$0.00
-	Cancellations	\$20,736.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,262,604.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$775,216.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,262,604.16	+	Forfeited Tax	
				Total	\$775,216.89

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$542,651.81
Totals: 1 Distributions	\$542,651.81
Grand Totals: 1 Distributions	\$542,651.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$583,434.42	\$0.00	\$408,404.09	\$175,030.33	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$124,641.70	\$0.00	\$87,249.19	\$37,392.51	\$0.00	\$0.00
005 - IMRF	\$9,358.42	\$0.00	\$6,550.89	\$2,807.53	\$0.00	\$0.00
030 - Transportation System	\$36,363.87	\$0.00	\$25,454.71	\$10,909.16	\$0.00	\$0.00
031 - Working Cash	\$1,572.91	\$0.00	\$1,101.04	\$471.87	\$0.00	\$0.00
033 - Special Education	\$10,387.14	\$0.00	\$7,271.00	\$3,116.14	\$0.00	\$0.00
035 - Liability Insurance	\$6,493.99	\$0.00	\$4,545.79	\$1,948.20	\$0.00	\$0.00
047 - Social Security	\$262.02	\$0.00	\$183.41	\$78.61	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,702.42	\$0.00	\$1,891.69	\$810.73	\$0.00	\$0.00
Totals	\$775,216.89	\$0.00	\$542,651.81	\$232,565.08	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$794,011.09	+	Real Estate	\$452,366.34
+	Supplements	\$12,494.29	+	Railroad	\$69.92
-	Cancellations	\$15,859.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,811.82
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$790,645.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$3,811.82		Total Collected	\$456,248.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$794,457.66	+	Forfeited Tax	
				Total	\$456,248.08

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$319,373.66
Totals: 1 Distributions	\$319,373.66
Grand Totals: 1 Distributions	\$319,373.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$195,890.57	\$0.00	\$137,123.40	\$58,767.17	\$0.00	\$0.00
027 - Audit	\$3,658.64	\$0.00	\$2,561.05	\$1,097.59	\$0.00	\$0.00
035 - Liability Insurance	\$60,149.93	\$0.00	\$42,104.95	\$18,044.98	\$0.00	\$0.00
064 - Ambulance	\$193,402.19	\$0.00	\$135,381.53	\$58,020.66	\$0.00	\$0.00
200 - Revenue Recapture	\$3,146.75	\$0.00	\$2,202.73	\$944.02	\$0.00	\$0.00
Totals	\$456,248.08	\$0.00	\$319,373.66	\$136,874.42	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD02 - BOURBONNAIS FIRE

Current Year Taxes Due		
	Original Amount Due	\$4,341,815.68
+	Supplements	\$37,892.05
-	Cancellations	\$48,765.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,330,942.51
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,330,942.51

Current Year Taxes Paid		
+	Real Estate	\$2,431,391.70
+	Railroad	\$8,584.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,439,976.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,439,976.04

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,707,983.24
Totals: 1 Distributions	\$1,707,983.24
Grand Totals: 1 Distributions	\$1,707,983.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,129,635.74	\$0.00	\$790,745.02	\$338,890.72	\$0.00	\$0.00
005 - IMRF	\$89,791.11	\$0.00	\$62,853.78	\$26,937.33	\$0.00	\$0.00
005A - IMRF Non Capped	\$26,825.10	\$0.00	\$18,777.57	\$8,047.53	\$0.00	\$0.00
027 - Audit	\$8,569.19	\$0.00	\$5,998.43	\$2,570.76	\$0.00	\$0.00
035 - Liability Insurance	\$54,767.70	\$0.00	\$38,337.39	\$16,430.31	\$0.00	\$0.00
047 - Social Security	\$39,493.45	\$0.00	\$27,645.42	\$11,848.03	\$0.00	\$0.00
064 - Ambulance	\$1,086,794.60	\$0.00	\$760,756.22	\$326,038.38	\$0.00	\$0.00
200 - Revenue Recapture	\$4,099.15	\$0.00	\$2,869.41	\$1,229.74	\$0.00	\$0.00
Totals	\$2,439,976.04	\$0.00	\$1,707,983.24	\$731,992.80	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,102.97	+	Real Estate	\$47,567.45
+	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	\$60,102.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$47,567.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,102.97	+	Forfeited Tax	
				Total	\$47,567.45

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$33,297.22
Totals: 1 Distributions	\$33,297.22
Grand Totals: 1 Distributions	\$33,297.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,949.00	\$0.00	\$30,764.30	\$13,184.70	\$0.00	\$0.00
027 - Audit	\$43.95	\$0.00	\$30.77	\$13.18	\$0.00	\$0.00
035 - Liability Insurance	\$3,574.50	\$0.00	\$2,502.15	\$1,072.35	\$0.00	\$0.00
Totals	\$47,567.45	\$0.00	\$33,297.22	\$14,270.23	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$221,574.73	+	Real Estate	\$137,686.01
+	Supplements	\$1,442.06	+	Railroad	\$0.00
-	Cancellations	\$2,338.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$746.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$220,678.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$746.10		Total Collected	\$138,432.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$221,424.19	+	Forfeited Tax	
				Total	\$138,432.11

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$96,902.47
Totals: 1 Distributions	\$96,902.47
Grand Totals: 1 Distributions	\$96,902.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,865.53	\$0.00	\$33,505.87	\$14,359.66	\$0.00	\$0.00
027 - Audit	\$919.89	\$0.00	\$643.92	\$275.97	\$0.00	\$0.00
035 - Liability Insurance	\$19,811.44	\$0.00	\$13,868.01	\$5,943.43	\$0.00	\$0.00
064 - Ambulance	\$69,481.42	\$0.00	\$48,636.99	\$20,844.43	\$0.00	\$0.00
200 - Revenue Recapture	\$353.83	\$0.00	\$247.68	\$106.15	\$0.00	\$0.00
Totals	\$138,432.11	\$0.00	\$96,902.47	\$41,529.64	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$799,630.28	+	Real Estate	\$463,839.54
+	Supplements	\$3,885.50	+	Railroad	\$21,935.58
-	Cancellations	\$5,905.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$980.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$797,610.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$980.67)		Total Collected	\$484,794.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$796,630.03	+	Forfeited Tax	
				Total	\$484,794.45

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$321,856.12
Totals: 1 Distributions	\$321,856.12
Grand Totals: 1 Distributions	\$321,856.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$186,679.78	\$25,000.00	\$113,175.85	\$48,503.93	\$0.00	\$0.00
003 - Bonds and Interest	\$89,007.31	\$0.00	\$62,305.12	\$26,702.19	\$0.00	\$0.00
027 - Audit	\$2,485.06	\$0.00	\$1,739.54	\$745.52	\$0.00	\$0.00
035 - Liability Insurance	\$17,011.44	\$0.00	\$11,908.01	\$5,103.43	\$0.00	\$0.00
064 - Ambulance	\$187,826.82	\$0.00	\$131,478.77	\$56,348.05	\$0.00	\$0.00
200 - Revenue Recapture	\$1,784.04	\$0.00	\$1,248.83	\$535.21	\$0.00	\$0.00
Totals	\$484,794.45	\$25,000.00	\$321,856.12	\$137,938.33	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$231,884.18	+	Real Estate	\$134,566.78
+	Supplements	\$2,182.97	+	Railroad	\$438.44
-	Cancellations	\$2,897.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$231,169.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$135,005.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$231,169.56	+	Forfeited Tax	
				Total	\$135,005.22

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$94,503.67
Totals: 1 Distributions	\$94,503.67
Grand Totals: 1 Distributions	\$94,503.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,268.48	\$0.00	\$36,587.94	\$15,680.54	\$0.00	\$0.00
035 - Liability Insurance	\$23,122.08	\$0.00	\$16,185.46	\$6,936.62	\$0.00	\$0.00
062 - Workers' Compensation	\$5,612.58	\$0.00	\$3,928.81	\$1,683.77	\$0.00	\$0.00
064 - Ambulance	\$52,268.48	\$0.00	\$36,587.94	\$15,680.54	\$0.00	\$0.00
200 - Revenue Recapture	\$1,733.60	\$0.00	\$1,213.52	\$520.08	\$0.00	\$0.00
Totals	\$135,005.22	\$0.00	\$94,503.67	\$40,501.55	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD07 - LIMESTONE FIRE

Current Year Taxes Due		
	Original Amount Due	\$941,294.88
+	Supplements	\$9,910.56
-	Cancellations	\$12,673.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$938,531.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$938,531.72

Current Year Taxes Paid		
+	Real Estate	\$531,996.88
+	Railroad	\$7,100.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$539,097.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$539,097.80

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$377,368.47
Totals: 1 Distributions	\$377,368.47
Grand Totals: 1 Distributions	\$377,368.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$250,049.75	\$0.00	\$175,034.83	\$75,014.92	\$0.00	\$0.00
027 - Audit	\$4,796.36	\$0.00	\$3,357.45	\$1,438.91	\$0.00	\$0.00
035 - Liability Insurance	\$34,514.65	\$0.00	\$24,160.26	\$10,354.39	\$0.00	\$0.00
064 - Ambulance	\$244,418.85	\$0.00	\$171,093.20	\$73,325.65	\$0.00	\$0.00
200 - Revenue Recapture	\$5,318.19	\$0.00	\$3,722.73	\$1,595.46	\$0.00	\$0.00
Totals	\$539,097.80	\$0.00	\$377,368.47	\$161,729.33	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,067,648.20	+	Real Estate	\$1,721,860.86
+	Supplements	\$173,160.93	+	Railroad	\$7,273.72
-	Cancellations	\$201,407.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,304.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,039,401.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,304.70)		Total Collected	\$1,727,829.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,038,097.27	+	Forfeited Tax	
				Total	\$1,727,829.88

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,209,480.91
Totals: 1 Distributions	\$1,209,480.91
Grand Totals: 1 Distributions	\$1,209,480.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$714,594.12	\$0.00	\$500,215.88	\$214,378.24	\$0.00	\$0.00
005 - IMRF	\$218,491.01	\$0.00	\$152,943.71	\$65,547.30	\$0.00	\$0.00
005A - IMRF Non Capped	\$29,910.47	\$0.00	\$20,937.33	\$8,973.14	\$0.00	\$0.00
035 - Liability Insurance	\$26,639.69	\$0.00	\$18,647.78	\$7,991.91	\$0.00	\$0.00
064 - Ambulance	\$734,455.56	\$0.00	\$514,118.89	\$220,336.67	\$0.00	\$0.00
200 - Revenue Recapture	\$3,739.03	\$0.00	\$2,617.32	\$1,121.71	\$0.00	\$0.00
Totals	\$1,727,829.88	\$0.00	\$1,209,480.91	\$518,348.97	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$451,674.69	+	Real Estate	\$252,839.70
+	Supplements	\$3,973.17	+	Railroad	\$12,959.97
-	Cancellations	\$4,971.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$188.96
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$450,675.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$188.96		Total Collected	\$265,988.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$450,864.93	+	Forfeited Tax	
				Total	\$265,988.63

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$186,192.03
Totals: 1 Distributions	\$186,192.03
Grand Totals: 1 Distributions	\$186,192.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$151,216.93	\$0.00	\$105,851.85	\$45,365.08	\$0.00	\$0.00
027 - Audit	\$4,582.46	\$0.00	\$3,207.72	\$1,374.74	\$0.00	\$0.00
035 - Liability Insurance	\$41,560.73	\$0.00	\$29,092.51	\$12,468.22	\$0.00	\$0.00
064 - Ambulance	\$67,029.92	\$0.00	\$46,920.94	\$20,108.98	\$0.00	\$0.00
200 - Revenue Recapture	\$1,598.59	\$0.00	\$1,119.01	\$479.58	\$0.00	\$0.00
Totals	\$265,988.63	\$0.00	\$186,192.03	\$79,796.60	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD10 - OTTO FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$521,834.07	+	Real Estate	\$313,170.45
+	Supplements	\$3,819.68	+	Railroad	\$8,230.80
-	Cancellations	\$4,328.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$521,325.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$321,401.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$521,325.74	+	Forfeited Tax	
				Total	\$321,401.25

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$223,513.25
Totals: 1 Distributions	\$223,513.25
Grand Totals: 1 Distributions	\$223,513.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$127,641.29	\$0.00	\$89,348.90	\$38,292.39	\$0.00	\$0.00
027 - Audit	\$2,026.12	\$0.00	\$1,418.28	\$607.84	\$0.00	\$0.00
035 - Liability Insurance	\$63,598.23	\$0.00	\$44,518.76	\$19,079.47	\$0.00	\$0.00
064 - Ambulance	\$133,027.66	\$0.00	\$93,119.36	\$39,908.30	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,892.05	\$0.00	\$-4,892.05	\$0.00	\$0.00	\$0.00
Totals	\$321,401.25	\$0.00	\$223,513.25	\$97,888.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,172.69	+	Real Estate	\$52,936.76
+	Supplements	\$392.79	+	Railroad	\$0.00
-	Cancellations	\$864.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$705.19
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,700.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$705.19		Total Collected	\$53,641.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$99,405.98	+	Forfeited Tax	
				Total	\$53,641.95

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$37,549.37
Totals: 1 Distributions	\$37,549.37
Grand Totals: 1 Distributions	\$37,549.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,515.37	\$0.00	\$25,560.76	\$10,954.61	\$0.00	\$0.00
027 - Audit	\$551.76	\$0.00	\$386.23	\$165.53	\$0.00	\$0.00
035 - Liability Insurance	\$7,305.28	\$0.00	\$5,113.70	\$2,191.58	\$0.00	\$0.00
064 - Ambulance	\$8,927.48	\$0.00	\$6,249.24	\$2,678.24	\$0.00	\$0.00
200 - Revenue Recapture	\$342.06	\$0.00	\$239.44	\$102.62	\$0.00	\$0.00
Totals	\$53,641.95	\$0.00	\$37,549.37	\$16,092.58	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$516,824.06	+	Real Estate	\$330,798.39
+	Supplements	\$3,439.02	+	Railroad	\$6,832.45
-	Cancellations	\$4,326.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$515,936.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$337,630.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$515,936.82	+	Forfeited Tax	
				Total	\$337,630.84

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$235,919.41
Totals: 1 Distributions	\$235,919.41
Grand Totals: 1 Distributions	\$235,919.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$183,452.06	\$0.00	\$128,416.44	\$55,035.62	\$0.00	\$0.00
035 - Liability Insurance	\$1,759.06	\$0.00	\$1,231.34	\$527.72	\$0.00	\$0.00
064 - Ambulance	\$153,826.97	\$0.00	\$107,678.88	\$46,148.09	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,407.25	\$0.00	\$-1,407.25	\$0.00	\$0.00	\$0.00
Totals	\$337,630.84	\$0.00	\$235,919.41	\$101,711.43	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD13 - REDDICK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,177.54	+	Real Estate	\$39,800.60
+	Supplements	\$244.77	+	Railroad	\$1,600.75
-	Cancellations	\$315.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$61,106.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$41,401.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,106.53	+	Forfeited Tax	
				Total	\$41,401.35

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$28,980.95
Totals: 1 Distributions	\$28,980.95
Grand Totals: 1 Distributions	\$28,980.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,500.65	\$0.00	\$12,250.46	\$5,250.19	\$0.00	\$0.00
035 - Liability Insurance	\$14,679.01	\$0.00	\$10,275.31	\$4,403.70	\$0.00	\$0.00
064 - Ambulance	\$9,221.69	\$0.00	\$6,455.18	\$2,766.51	\$0.00	\$0.00
Totals	\$41,401.35	\$0.00	\$28,980.95	\$12,420.40	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD14 - ST. ANNE FIRE

Current Year Taxes Due		
	Original Amount Due	\$243,601.33
+	Supplements	\$1,792.14
-	Cancellations	\$2,344.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$243,048.60
+	Prior Year Real EstateTax	\$678.20
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$243,726.80

Current Year Taxes Paid		
+	Real Estate	\$146,181.89
+	Railroad	\$10,697.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$678.20
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$157,557.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$157,557.87

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$110,290.51
Totals: 1 Distributions	\$110,290.51
Grand Totals: 1 Distributions	\$110,290.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$113,877.63	\$0.00	\$79,714.34	\$34,163.29	\$0.00	\$0.00
062 - Workers' Compensation	\$12,773.07	\$0.00	\$8,941.15	\$3,831.92	\$0.00	\$0.00
064 - Ambulance	\$30,331.46	\$0.00	\$21,232.02	\$9,099.44	\$0.00	\$0.00
200 - Revenue Recapture	\$575.71	\$0.00	\$403.00	\$172.71	\$0.00	\$0.00
Totals	\$157,557.87	\$0.00	\$110,290.51	\$47,267.36	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,427.39	+	Real Estate	\$68,172.59
+	Supplements	\$530.98	+	Railroad	\$0.00
-	Cancellations	\$633.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$112,325.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$68,172.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,325.17	+	Forfeited Tax	
				Total	\$68,172.59

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$47,720.82
Totals: 1 Distributions	\$47,720.82
Grand Totals: 1 Distributions	\$47,720.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,092.21	\$0.00	\$43,464.55	\$18,627.66	\$0.00	\$0.00
027 - Audit	\$810.71	\$0.00	\$567.50	\$243.21	\$0.00	\$0.00
035 - Liability Insurance	\$5,007.41	\$0.00	\$3,505.19	\$1,502.22	\$0.00	\$0.00
200 - Revenue Recapture	\$262.26	\$0.00	\$183.58	\$78.68	\$0.00	\$0.00
Totals	\$68,172.59	\$0.00	\$47,720.82	\$20,451.77	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$224,908.68	+	Real Estate	\$120,107.03
+	Supplements	\$2,485.55	+	Railroad	\$1,371.21
-	Cancellations	\$3,224.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$439.17
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$224,170.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$439.17		Total Collected	\$121,917.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$224,609.22	+	Forfeited Tax	
				Total	\$121,917.41

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$85,342.19
Totals: 1 Distributions	\$85,342.19
Grand Totals: 1 Distributions	\$85,342.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121,150.68	\$0.00	\$84,805.48	\$36,345.20	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$766.73	\$0.00	\$536.71	\$230.02	\$0.00	\$0.00
Totals	\$121,917.41	\$0.00	\$85,342.19	\$36,575.22	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,633.60	+	Real Estate	\$4,720.07
+	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
	Adjusted Amount Due	\$6,633.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,720.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,633.60	+	Forfeited Tax	
				Total	\$4,720.07

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$3,304.05
Totals: 1 Distributions	\$3,304.05
Grand Totals: 1 Distributions	\$3,304.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,720.07	\$0.00	\$3,304.05	\$1,416.02	\$0.00	\$0.00
Totals	\$4,720.07	\$0.00	\$3,304.05	\$1,416.02	\$0.00	\$0.00

Settlement Sheet
Kankakee County
H - Little Beaver

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,159.44	+	Real Estate	\$8,262.65
+	Supplements	\$1.06	+	Railroad	\$0.00
-	Cancellations	\$1.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,159.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,262.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,159.44	+	Forfeited Tax	
				Total	\$8,262.65

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$5,783.86
Totals: 1 Distributions	\$5,783.86
Grand Totals: 1 Distributions	\$5,783.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,262.65	\$0.00	\$5,783.86	\$2,478.79	\$0.00	\$0.00
Totals	\$8,262.65	\$0.00	\$5,783.86	\$2,478.79	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,744.72	+	Real Estate	\$2,896.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,744.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,896.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,744.72	+	Forfeited Tax	
				Total	\$2,896.83

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$2,027.78
Totals: 1 Distributions	\$2,027.78
Grand Totals: 1 Distributions	\$2,027.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,896.83	\$0.00	\$2,027.78	\$869.05	\$0.00	\$0.00
Totals	\$2,896.83	\$0.00	\$2,027.78	\$869.05	\$0.00	\$0.00

Settlement Sheet
Kankakee County
J - Manteno #9

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

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

Settlement Sheet
Kankakee County
K - Manteno #10

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

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

L - BLACK WALNUT CREEK DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$793.92	+	Real Estate	\$548.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$793.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$548.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$793.92	+	Forfeited Tax	
				Total	\$548.61

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$384.03
Totals: 1 Distributions	\$384.03
Grand Totals: 1 Distributions	\$384.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$548.61	\$0.00	\$384.03	\$164.58	\$0.00	\$0.00
Totals	\$548.61	\$0.00	\$384.03	\$164.58	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,161,802.85	+	Real Estate	\$651,085.76
+	Supplements	\$10,586.20	+	Railroad	\$0.00
-	Cancellations	\$14,054.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,158,334.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$651,085.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,158,334.29	+	Forfeited Tax	
				Total	\$651,085.76

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$455,760.03
Totals: 1 Distributions	\$455,760.03
Grand Totals: 1 Distributions	\$455,760.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$629,213.82	\$0.00	\$440,449.67	\$188,764.15	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$8,592.38	\$0.00	\$6,014.67	\$2,577.71	\$0.00	\$0.00
027 - Audit	\$1,171.96	\$0.00	\$820.37	\$351.59	\$0.00	\$0.00
035 - Liability Insurance	\$1,171.96	\$0.00	\$820.37	\$351.59	\$0.00	\$0.00
047 - Social Security	\$8,592.38	\$0.00	\$6,014.67	\$2,577.71	\$0.00	\$0.00
200 - Revenue Recapture	\$2,343.26	\$0.00	\$1,640.28	\$702.98	\$0.00	\$0.00
Totals	\$651,085.76	\$0.00	\$455,760.03	\$195,325.73	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,024,063.13	+	Real Estate	\$559,541.86
+	Supplements	\$7,226.11	+	Railroad	\$1,026.94
-	Cancellations	\$10,286.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$511.37
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,021,003.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$511.37		Total Collected	\$561,080.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,021,514.43	+	Forfeited Tax	
				Total	\$561,080.17

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$392,756.12
Totals: 1 Distributions	\$392,756.12
Grand Totals: 1 Distributions	\$392,756.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$492,528.50	\$0.00	\$344,769.95	\$147,758.55	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$30,748.87	\$0.00	\$21,524.21	\$9,224.66	\$0.00	\$0.00
005 - IMRF	\$16,097.96	\$0.00	\$11,268.57	\$4,829.39	\$0.00	\$0.00
027 - Audit	\$4,883.64	\$0.00	\$3,418.55	\$1,465.09	\$0.00	\$0.00
035 - Liability Insurance	\$15,193.50	\$0.00	\$10,635.45	\$4,558.05	\$0.00	\$0.00
200 - Revenue Recapture	\$1,627.70	\$0.00	\$1,139.39	\$488.31	\$0.00	\$0.00
Totals	\$561,080.17	\$0.00	\$392,756.12	\$168,324.05	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,610.24	+	Real Estate	\$36,838.39
+	Supplements	\$197.32	+	Railroad	\$2,233.52
-	Cancellations	\$230.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,577.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$39,071.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,577.24	+	Forfeited Tax	
				Total	\$39,071.91

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$26,683.10
Totals: 1 Distributions	\$26,683.10
Grand Totals: 1 Distributions	\$26,683.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,296.04	\$0.00	\$28,907.23	\$12,388.81	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,224.13	\$0.00	\$-2,224.13	\$0.00	\$0.00	\$0.00
Totals	\$39,071.91	\$0.00	\$26,683.10	\$12,388.81	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,728.86	+	Real Estate	\$78,038.76
+	Supplements	\$698.91	+	Railroad	\$0.00
-	Cancellations	\$1,032.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$222.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,394.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$222.01		Total Collected	\$78,260.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,616.85	+	Forfeited Tax	
				Total	\$78,260.77

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$54,614.98
Totals: 1 Distributions	\$54,614.98
Grand Totals: 1 Distributions	\$54,614.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,571.07	\$0.00	\$54,999.75	\$23,571.32	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-558.54	\$0.00	\$-558.54	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$248.24	\$0.00	\$173.77	\$74.47	\$0.00	\$0.00
Totals	\$78,260.77	\$0.00	\$54,614.98	\$23,645.79	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$699,809.77	+	Real Estate	\$392,527.01
+	Supplements	\$39,870.65	+	Railroad	\$1,681.20
-	Cancellations	\$46,439.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$296.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$693,240.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$296.55)		Total Collected	\$393,911.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$692,944.05	+	Forfeited Tax	
				Total	\$393,911.66

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$275,738.16
Totals: 1 Distributions	\$275,738.16
Grand Totals: 1 Distributions	\$275,738.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$378,237.91	\$0.00	\$264,766.54	\$113,471.37	\$0.00	\$0.00
047 - Social Security	\$14,751.59	\$0.00	\$10,326.11	\$4,425.48	\$0.00	\$0.00
200 - Revenue Recapture	\$922.16	\$0.00	\$645.51	\$276.65	\$0.00	\$0.00
Totals	\$393,911.66	\$0.00	\$275,738.16	\$118,173.50	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,548.26	+	Real Estate	\$13,310.94
+	Supplements	\$536.11	+	Railroad	\$0.00
-	Cancellations	\$625.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$26,458.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,310.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,458.71	+	Forfeited Tax	
				Total	\$13,310.94

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$9,317.65
Totals: 1 Distributions	\$9,317.65
Grand Totals: 1 Distributions	\$9,317.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,936.63	\$0.00	\$8,355.64	\$3,580.99	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$491.89	\$0.00	\$344.32	\$147.57	\$0.00	\$0.00
035 - Liability Insurance	\$393.51	\$0.00	\$275.46	\$118.05	\$0.00	\$0.00
047 - Social Security	\$313.02	\$0.00	\$219.11	\$93.91	\$0.00	\$0.00
200 - Revenue Recapture	\$175.89	\$0.00	\$123.12	\$52.77	\$0.00	\$0.00
Totals	\$13,310.94	\$0.00	\$9,317.65	\$3,993.29	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,439.39	+	Real Estate	\$79,018.56
+	Supplements	\$1,085.65	+	Railroad	\$3,763.39
-	Cancellations	\$1,347.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$140,177.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$82,781.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,177.19	+	Forfeited Tax	
				Total	\$82,781.95

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$57,947.36
Totals: 1 Distributions	\$57,947.36
Grand Totals: 1 Distributions	\$57,947.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,282.69	\$0.00	\$57,597.88	\$24,684.81	\$0.00	\$0.00
200 - Revenue Recapture	\$499.26	\$0.00	\$349.48	\$149.78	\$0.00	\$0.00
Totals	\$82,781.95	\$0.00	\$57,947.36	\$24,834.59	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,159.38	+	Real Estate	\$64,314.88
+	Supplements	\$814.43	+	Railroad	\$0.00
-	Cancellations	\$1,313.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$856.51
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,659.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$856.51		Total Collected	\$65,171.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,516.40	+	Forfeited Tax	
				Total	\$65,171.39

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$45,619.98
Totals: 1 Distributions	\$45,619.98
Grand Totals: 1 Distributions	\$45,619.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$64,887.55	\$0.00	\$45,421.29	\$19,466.26	\$0.00	\$0.00
200 - Revenue Recapture	\$283.84	\$0.00	\$198.69	\$85.15	\$0.00	\$0.00
Totals	\$65,171.39	\$0.00	\$45,619.98	\$19,551.41	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$285,049.70	+	Real Estate	\$148,525.30
+	Supplements	\$2,767.40	+	Railroad	\$13,418.35
-	Cancellations	\$3,559.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$284,257.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$161,943.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$284,257.63	+	Forfeited Tax	
				Total	\$161,943.65

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$113,360.56
Totals: 1 Distributions	\$113,360.56
Grand Totals: 1 Distributions	\$113,360.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$160,319.84	\$0.00	\$112,223.89	\$48,095.95	\$0.00	\$0.00
200 - Revenue Recapture	\$1,623.81	\$0.00	\$1,136.67	\$487.14	\$0.00	\$0.00
Totals	\$161,943.65	\$0.00	\$113,360.56	\$48,583.09	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,025.18	+	Real Estate	\$2,281.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,025.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,281.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,025.18	+	Forfeited Tax	
				Total	\$2,281.75

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,597.23
Totals: 1 Distributions	\$1,597.23
Grand Totals: 1 Distributions	\$1,597.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$2,281.75	\$0.00	\$1,597.23	\$684.52	\$0.00	\$0.00
Totals	\$2,281.75	\$0.00	\$1,597.23	\$684.52	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,956.17	+	Real Estate	\$103,964.66
+	Supplements	\$10,788.60	+	Railroad	\$456.46
-	Cancellations	\$12,538.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$91.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,206.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$91.02)		Total Collected	\$104,330.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,115.14	+	Forfeited Tax	
				Total	\$104,330.10

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$73,031.07
Totals: 1 Distributions	\$73,031.07
Grand Totals: 1 Distributions	\$73,031.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$103,880.44	\$0.00	\$72,716.31	\$31,164.13	\$0.00	\$0.00
200 - Revenue Recapture	\$449.66	\$0.00	\$314.76	\$134.90	\$0.00	\$0.00
Totals	\$104,330.10	\$0.00	\$73,031.07	\$31,299.03	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA2 - SALINA-ESSEX TWP ASSESSOR

Current Year Taxes Due		
	Original Amount Due	\$30,350.40
+	Supplements	\$167.38
-	Cancellations	\$247.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,270.40
+	Prior Year Real EstateTax	\$57.19
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$30,327.59

Current Year Taxes Paid		
+	Real Estate	\$18,689.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$57.19
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,746.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,746.50

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$13,122.55
Totals: 1 Distributions	\$13,122.55
Grand Totals: 1 Distributions	\$13,122.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$18,684.42	\$0.00	\$13,079.09	\$5,605.33	\$0.00	\$0.00
200 - Revenue Recapture	\$62.08	\$0.00	\$43.46	\$18.62	\$0.00	\$0.00
Totals	\$18,746.50	\$0.00	\$13,122.55	\$5,623.95	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,442.56	+	Real Estate	\$27,805.64
+	Supplements	\$269.37	+	Railroad	\$1,144.50
-	Cancellations	\$394.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$63.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,317.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$63.01)		Total Collected	\$28,887.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,254.92	+	Forfeited Tax	
				Total	\$28,887.13

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$20,221.00
Totals: 1 Distributions	\$20,221.00
Grand Totals: 1 Distributions	\$20,221.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$28,741.58	\$0.00	\$20,119.11	\$8,622.47	\$0.00	\$0.00
200 - Revenue Recapture	\$145.55	\$0.00	\$101.89	\$43.66	\$0.00	\$0.00
Totals	\$28,887.13	\$0.00	\$20,221.00	\$8,666.13	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA4 - PILOT-NORTON TWP ASSESSOR

Current Year Taxes Due		
	Original Amount Due	\$58,662.46
+	Supplements	\$330.40
-	Cancellations	\$396.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,596.64
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$58,596.64

Current Year Taxes Paid		
+	Real Estate	\$39,120.26
+	Railroad	\$605.73
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,725.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$39,725.99

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$27,808.19
Totals: 1 Distributions	\$27,808.19
Grand Totals: 1 Distributions	\$27,808.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$39,642.17	\$0.00	\$27,749.52	\$11,892.65	\$0.00	\$0.00
200 - Revenue Recapture	\$83.82	\$0.00	\$58.67	\$25.15	\$0.00	\$0.00
Totals	\$39,725.99	\$0.00	\$27,808.19	\$11,917.80	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,274.96	+	Real Estate	\$1,926.59
+	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
	Adjusted Amount Due	\$3,274.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,926.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,274.96	+	Forfeited Tax	
				Total	\$1,926.59

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,348.61
Totals: 1 Distributions	\$1,348.61
Grand Totals: 1 Distributions	\$1,348.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,926.59	\$0.00	\$1,348.61	\$577.98	\$0.00	\$0.00
Totals	\$1,926.59	\$0.00	\$1,348.61	\$577.98	\$0.00	\$0.00

Settlement Sheet
Kankakee County
O - INDIAN MEADOWS SPECIAL ASSESSMENT

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

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

Settlement Sheet
Kankakee County
P - Canavan Drainage District

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,245,662.14	+	Real Estate	\$1,802,294.63
+	Supplements	\$26,656.06	+	Railroad	\$6,387.81
-	Cancellations	\$36,367.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$538.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,235,950.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$538.60		Total Collected	\$1,809,221.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,236,488.93	+	Forfeited Tax	
				Total	\$1,809,221.04

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,266,454.72
Totals: 1 Distributions	\$1,266,454.72
Grand Totals: 1 Distributions	\$1,266,454.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,144,093.48	\$0.00	\$800,865.44	\$343,228.04	\$0.00	\$0.00
003 - Bonds and Interest	\$361,136.78	\$0.00	\$252,795.75	\$108,341.03	\$0.00	\$0.00
005 - IMRF	\$25,332.70	\$0.00	\$17,732.89	\$7,599.81	\$0.00	\$0.00
014 - Police Protection	\$2,945.42	\$0.00	\$2,061.79	\$883.63	\$0.00	\$0.00
027 - Audit	\$2,945.42	\$0.00	\$2,061.79	\$883.63	\$0.00	\$0.00
035 - Liability Insurance	\$5,890.82	\$0.00	\$4,123.57	\$1,767.25	\$0.00	\$0.00
047 - Social Security	\$51,843.23	\$0.00	\$36,290.26	\$15,552.97	\$0.00	\$0.00
122 - Recreational Programs	\$139,624.83	\$0.00	\$97,737.38	\$41,887.45	\$0.00	\$0.00
123 - Aquarium & Museum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$2,945.42	\$0.00	\$2,061.79	\$883.63	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$67,160.10	\$0.00	\$47,012.07	\$20,148.03	\$0.00	\$0.00
200 - Revenue Recapture	\$5,302.84	\$0.00	\$3,711.99	\$1,590.85	\$0.00	\$0.00
Totals	\$1,809,221.04	\$0.00	\$1,266,454.72	\$542,766.32	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,724,854.58	+	Real Estate	\$1,455,143.81
+	Supplements	\$30,113.28	+	Railroad	\$16,612.46
-	Cancellations	\$39,061.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,295.05
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,715,905.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$5,295.05		Total Collected	\$1,477,051.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,721,200.95	+	Forfeited Tax	
				Total	\$1,477,051.32

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,033,935.92
Totals: 1 Distributions	\$1,033,935.92
Grand Totals: 1 Distributions	\$1,033,935.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$653,288.04	\$0.00	\$457,301.63	\$195,986.41	\$0.00	\$0.00
003 - Bonds and Interest	\$476,162.93	\$0.00	\$333,314.05	\$142,848.88	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$255.53	\$0.00	\$178.87	\$76.66	\$0.00	\$0.00
035 - Liability Insurance	\$255.53	\$0.00	\$178.87	\$76.66	\$0.00	\$0.00
047 - Social Security	\$79,231.97	\$0.00	\$55,462.38	\$23,769.59	\$0.00	\$0.00
109A - Manual Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$253,544.73	\$0.00	\$177,481.31	\$76,063.42	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$5,623.12	\$0.00	\$3,936.18	\$1,686.94	\$0.00	\$0.00
200 - Revenue Recapture	\$8,689.47	\$0.00	\$6,082.63	\$2,606.84	\$0.00	\$0.00
Totals	\$1,477,051.32	\$0.00	\$1,033,935.92	\$443,115.40	\$0.00	\$0.00

Settlement Sheet
Kankakee County
PD03 - LIMESTONE PARK

Current Year Taxes Due		
	Original Amount Due	\$238,892.76
+	Supplements	\$2,471.44
-	Cancellations	\$3,178.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$238,185.43
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$238,185.43

Current Year Taxes Paid		
+	Real Estate	\$134,924.38
+	Railroad	\$1,834.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$136,759.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$136,759.36

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$95,731.55
Totals: 1 Distributions	\$95,731.55
Grand Totals: 1 Distributions	\$95,731.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,379.89	\$0.00	\$56,965.92	\$24,413.97	\$0.00	\$0.00
122 - Recreational Programs	\$33,985.11	\$0.00	\$23,789.58	\$10,195.53	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$20,063.56	\$0.00	\$14,044.49	\$6,019.07	\$0.00	\$0.00
200 - Revenue Recapture	\$1,330.80	\$0.00	\$931.56	\$399.24	\$0.00	\$0.00
Totals	\$136,759.36	\$0.00	\$95,731.55	\$41,027.81	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$159,183.61	+	Real Estate	\$86,117.80
+	Supplements	\$1,441.82	+	Railroad	\$5,442.12
-	Cancellations	\$1,729.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$158,896.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$91,559.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$158,896.25	+	Forfeited Tax	
				Total	\$91,559.92

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$43,091.96
Totals: 1 Distributions	\$43,091.96
Grand Totals: 1 Distributions	\$43,091.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,785.87	\$30,000.00	\$21,550.11	\$9,235.76	\$0.00	\$0.00
003 - Bonds and Interest	\$5,744.48	\$0.00	\$4,021.14	\$1,723.34	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,144.28	\$0.00	\$6,401.00	\$2,743.28	\$0.00	\$0.00
047 - Social Security	\$2,579.15	\$0.00	\$1,805.41	\$773.74	\$0.00	\$0.00
122 - Recreational Programs	\$10,316.62	\$0.00	\$7,221.63	\$3,094.99	\$0.00	\$0.00
125 - Paving & Lighting	\$2,461.95	\$0.00	\$1,723.37	\$738.58	\$0.00	\$0.00
200 - Revenue Recapture	\$527.57	\$0.00	\$369.30	\$158.27	\$0.00	\$0.00
Totals	\$91,559.92	\$30,000.00	\$43,091.96	\$18,467.96	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,382.22	+	Real Estate	\$15,885.84
+	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	\$15,885.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,382.22	+	Forfeited Tax	
				Total	\$15,885.84

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$11,120.09
Totals: 1 Distributions	\$11,120.09
Grand Totals: 1 Distributions	\$11,120.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,885.84	\$0.00	\$11,120.09	\$4,765.75	\$0.00	\$0.00
Totals	\$15,885.84	\$0.00	\$11,120.09	\$4,765.75	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,126.64	+	Real Estate	\$7,960.12
+	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
	Adjusted Amount Due	\$11,126.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,960.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,126.64	+	Forfeited Tax	
				Total	\$7,960.12

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$5,572.08
Totals: 1 Distributions	\$5,572.08
Grand Totals: 1 Distributions	\$5,572.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,960.12	\$0.00	\$5,572.08	\$2,388.04	\$0.00	\$0.00
Totals	\$7,960.12	\$0.00	\$5,572.08	\$2,388.04	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$410,713.09	+	Real Estate	\$215,064.30
+	Supplements	\$1,532.03	+	Railroad	\$13,865.97
-	Cancellations	\$2,561.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$707.68)
+/-	Road & Bridge Transfer	(\$17,284.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$392,398.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$707.68)		Total Collected	\$228,222.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$391,690.79	+	Forfeited Tax	
				Total	\$228,222.59

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF GRANT PARK	\$29,285.58	\$17,284.81	07/17/2025	\$159,755.82
Totals	\$29,285.58	\$17,284.81	Totals: 1 Distributions	\$159,755.82
			Grand Totals: 1 Distributions	\$159,755.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$87,368.08	\$0.00	\$61,157.66	\$26,210.42	\$0.00	\$0.00
008 - Joint Bridge	\$11,750.48	\$0.00	\$8,225.34	\$3,525.14	\$0.00	\$0.00
009 - Permanent Road	\$54,351.66	\$0.00	\$38,046.16	\$16,305.50	\$0.00	\$0.00
010 - Equipment & Building	\$47,501.51	\$0.00	\$33,251.06	\$14,250.45	\$0.00	\$0.00
200 - Revenue Recapture	\$1,200.04	\$0.00	\$840.03	\$360.01	\$0.00	\$0.00
205 - IMRF Road	\$6,500.30	\$0.00	\$4,550.21	\$1,950.09	\$0.00	\$0.00
227 - Audit Road	\$999.96	\$0.00	\$699.97	\$299.99	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$13,150.37	\$0.00	\$9,205.26	\$3,945.11	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$5,400.19	\$0.00	\$3,780.13	\$1,620.06	\$0.00	\$0.00
Totals	\$228,222.59	\$0.00	\$159,755.82	\$68,466.77	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,619.03	+	Real Estate	\$77,217.34
+	Supplements	\$1,158.99	+	Railroad	\$0.00
-	Cancellations	\$1,456.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,321.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$77,217.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,321.86	+	Forfeited Tax	
				Total	\$77,217.34

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$54,052.14
Totals: 1 Distributions	\$54,052.14
Grand Totals: 1 Distributions	\$54,052.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,202.12	\$0.00	\$28,141.48	\$12,060.64	\$0.00	\$0.00
008 - Joint Bridge	\$2,117.07	\$0.00	\$1,481.95	\$635.12	\$0.00	\$0.00
009 - Permanent Road	\$24,790.63	\$0.00	\$17,353.44	\$7,437.19	\$0.00	\$0.00
010 - Equipment & Building	\$9,948.14	\$0.00	\$6,963.70	\$2,984.44	\$0.00	\$0.00
200 - Revenue Recapture	\$159.38	\$0.00	\$111.57	\$47.81	\$0.00	\$0.00
Totals	\$77,217.34	\$0.00	\$54,052.14	\$23,165.20	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,139,191.97	+	Real Estate	\$518,999.36
+	Supplements	\$60,116.28	+	Railroad	\$2,968.37
-	Cancellations	\$69,753.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$507.02)
+/-	Road & Bridge Transfer	(\$110,530.80)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,019,024.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$507.02)		Total Collected	\$521,460.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,018,517.24	+	Forfeited Tax	
				Total	\$521,460.71

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF MANTENO	\$197,393.09	\$110,530.80	07/17/2025	\$365,022.50
Totals	\$197,393.09	\$110,530.80	Totals: 1 Distributions	\$365,022.50
			Grand Totals: 1 Distributions	\$365,022.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$180,452.00	\$0.00	\$126,316.40	\$54,135.60	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$309,319.39	\$0.00	\$216,523.57	\$92,795.82	\$0.00	\$0.00
200 - Revenue Recapture	\$1,395.44	\$0.00	\$976.81	\$418.63	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$22,919.81	\$0.00	\$16,043.87	\$6,875.94	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$7,374.07	\$0.00	\$5,161.85	\$2,212.22	\$0.00	\$0.00
Totals	\$521,460.71	\$0.00	\$365,022.50	\$156,438.21	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,038.17	+	Real Estate	\$70,557.66
+	Supplements	\$718.41	+	Railroad	\$0.00
-	Cancellations	\$957.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$114,799.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$70,557.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,799.34	+	Forfeited Tax	
				Total	\$70,557.66

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$49,390.35
Totals: 1 Distributions	\$49,390.35
Grand Totals: 1 Distributions	\$49,390.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,555.02	\$0.00	\$44,488.51	\$19,066.51	\$0.00	\$0.00
008 - Joint Bridge	\$6,648.72	\$0.00	\$4,654.10	\$1,994.62	\$0.00	\$0.00
200 - Revenue Recapture	\$353.92	\$0.00	\$247.74	\$106.18	\$0.00	\$0.00
Totals	\$70,557.66	\$0.00	\$49,390.35	\$21,167.31	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$259,649.55	+	Real Estate	\$129,894.54
+	Supplements	\$1,328.82	+	Railroad	\$7,772.13
-	Cancellations	\$1,787.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$16,986.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$242,204.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$137,666.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$242,204.02	+	Forfeited Tax	
				Total	\$137,666.67

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF MOMENCE	\$28,623.00	\$16,986.98	07/17/2025	\$96,366.68
Totals	\$28,623.00	\$16,986.98	Totals: 1 Distributions	\$96,366.68
			Grand Totals: 1 Distributions	\$96,366.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$76,271.64	\$0.00	\$53,390.15	\$22,881.49	\$0.00	\$0.00
008 - Joint Bridge	\$11,770.07	\$0.00	\$8,239.05	\$3,531.02	\$0.00	\$0.00
010 - Equipment & Building	\$42,255.41	\$0.00	\$29,578.79	\$12,676.62	\$0.00	\$0.00
200 - Revenue Recapture	\$1,166.40	\$0.00	\$816.48	\$349.92	\$0.00	\$0.00
205 - IMRF Road	\$371.17	\$0.00	\$259.82	\$111.35	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,248.78	\$0.00	\$3,674.15	\$1,574.63	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$583.20	\$0.00	\$408.24	\$174.96	\$0.00	\$0.00
Totals	\$137,666.67	\$0.00	\$96,366.68	\$41,299.99	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$289,901.49	+	Real Estate	\$130,831.56
+	Supplements	\$2,756.68	+	Railroad	\$7,118.71
-	Cancellations	\$3,269.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$32,259.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$257,129.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$137,950.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$257,129.99	+	Forfeited Tax	
				Total	\$137,950.27

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF MOMENCE	\$48,267.61	\$28,028.06	07/17/2025	\$96,565.19
SUN RIVER TERRACE	\$7,296.33	\$4,230.97		
Totals	\$55,563.94	\$32,259.03	Totals: 1 Distributions	\$96,565.19
			Grand Totals: 1 Distributions	\$96,565.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$105,912.25	\$0.00	\$74,138.58	\$31,773.67	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$14,377.59	\$0.00	\$10,064.31	\$4,313.28	\$0.00	\$0.00
200 - Revenue Recapture	\$735.82	\$0.00	\$515.07	\$220.75	\$0.00	\$0.00
205 - IMRF Road	\$3,396.20	\$0.00	\$2,377.34	\$1,018.86	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$7,641.54	\$0.00	\$5,349.08	\$2,292.46	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$5,886.87	\$0.00	\$4,120.81	\$1,766.06	\$0.00	\$0.00
Totals	\$137,950.27	\$0.00	\$96,565.19	\$41,385.08	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$523,562.33	+	Real Estate	\$260,015.35
+	Supplements	\$4,762.73	+	Railroad	\$3,968.89
-	Cancellations	\$6,125.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$35,740.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$486,458.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$263,984.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$486,458.36	+	Forfeited Tax	
				Total	\$263,984.24

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF KANKAKEE	\$4,878.41	\$2,806.65	07/17/2025	\$184,788.96
VILLAGE OF LIMESTONE	\$57,257.44	\$32,934.17		
Totals	\$62,135.85	\$35,740.82	Totals: 1 Distributions	\$184,788.96
			Grand Totals: 1 Distributions	\$184,788.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$253,543.02	\$0.00	\$177,480.11	\$76,062.91	\$0.00	\$0.00
008 - Joint Bridge	\$204.72	\$0.00	\$143.30	\$61.42	\$0.00	\$0.00
200 - Revenue Recapture	\$3,070.99	\$0.00	\$2,149.69	\$921.30	\$0.00	\$0.00
227 - Audit Road	\$1,023.55	\$0.00	\$716.49	\$307.06	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$3,787.62	\$0.00	\$2,651.33	\$1,136.29	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,354.34	\$0.00	\$1,648.04	\$706.30	\$0.00	\$0.00
Totals	\$263,984.24	\$0.00	\$184,788.96	\$79,195.28	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,562.25	+	Real Estate	\$71,427.62
+	Supplements	\$442.39	+	Railroad	\$0.00
-	Cancellations	\$527.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,999.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,477.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$71,427.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,477.22	+	Forfeited Tax	
				Total	\$71,427.62

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BONFIELD	\$9,877.68	\$5,999.89	07/17/2025	\$49,999.34
Totals	\$9,877.68	\$5,999.89	Totals: 1 Distributions	\$49,999.34
			Grand Totals: 1 Distributions	\$49,999.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,341.43	\$0.00	\$43,639.00	\$18,702.43	\$0.00	\$0.00
008 - Joint Bridge	\$2,309.04	\$0.00	\$1,616.33	\$692.71	\$0.00	\$0.00
010 - Equipment & Building	\$6,537.28	\$0.00	\$4,576.10	\$1,961.18	\$0.00	\$0.00
200 - Revenue Recapture	\$239.87	\$0.00	\$167.91	\$71.96	\$0.00	\$0.00
Totals	\$71,427.62	\$0.00	\$49,999.34	\$21,428.28	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,407.41	+	Real Estate	\$50,089.45
+	Supplements	\$578.68	+	Railroad	\$0.00
-	Cancellations	\$938.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$302.25
+/-	Road & Bridge Transfer	(\$11,416.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,630.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$302.25		Total Collected	\$50,391.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,932.95	+	Forfeited Tax	
				Total	\$50,391.70

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF ESSEX	\$18,163.93	\$11,416.89	07/17/2025	\$35,274.19
Totals	\$18,163.93	\$11,416.89	Totals: 1 Distributions	\$35,274.19
			Grand Totals: 1 Distributions	\$35,274.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,474.20	\$0.00	\$24,131.94	\$10,342.26	\$0.00	\$0.00
008 - Joint Bridge	\$4,075.66	\$0.00	\$2,852.96	\$1,222.70	\$0.00	\$0.00
010 - Equipment & Building	\$11,649.31	\$0.00	\$8,154.52	\$3,494.79	\$0.00	\$0.00
200 - Revenue Recapture	\$192.53	\$0.00	\$134.77	\$57.76	\$0.00	\$0.00
Totals	\$50,391.70	\$0.00	\$35,274.19	\$15,117.51	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,831.33	+	Real Estate	\$86,092.53
+	Supplements	\$1,090.21	+	Railroad	\$0.00
-	Cancellations	\$1,758.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,147.28
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,162.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,147.28		Total Collected	\$87,239.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$157,309.95	+	Forfeited Tax	
				Total	\$87,239.81

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$61,067.88
Totals: 1 Distributions	\$61,067.88
Grand Totals: 1 Distributions	\$61,067.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$42,167.59	\$0.00	\$29,517.31	\$12,650.28	\$0.00	\$0.00
008 - Joint Bridge	\$3,856.18	\$0.00	\$2,699.33	\$1,156.85	\$0.00	\$0.00
009 - Permanent Road	\$16,459.71	\$0.00	\$11,521.80	\$4,937.91	\$0.00	\$0.00
010 - Equipment & Building	\$5,759.23	\$0.00	\$4,031.46	\$1,727.77	\$0.00	\$0.00
200 - Revenue Recapture	\$383.96	\$0.00	\$268.77	\$115.19	\$0.00	\$0.00
205 - IMRF Road	\$567.58	\$0.00	\$397.31	\$170.27	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$13,989.08	\$0.00	\$9,792.36	\$4,196.72	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$4,056.48	\$0.00	\$2,839.54	\$1,216.94	\$0.00	\$0.00
Totals	\$87,239.81	\$0.00	\$61,067.88	\$26,171.93	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$233,130.24	+	Real Estate	\$124,307.13
+	Supplements	\$1,552.59	+	Railroad	\$10,491.38
-	Cancellations	\$2,038.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$618.04
+/-	Road & Bridge Transfer	(\$16,225.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$216,418.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$618.04		Total Collected	\$135,416.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$217,036.86	+	Forfeited Tax	
				Total	\$135,416.55

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF ST. ANNE	\$25,294.66	\$16,225.81	07/17/2025	\$94,791.59
Totals	\$25,294.66	\$16,225.81	Totals: 1 Distributions	\$94,791.59
			Grand Totals: 1 Distributions	\$94,791.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,532.22	\$0.00	\$43,772.55	\$18,759.67	\$0.00	\$0.00
008 - Joint Bridge	\$7,275.03	\$0.00	\$5,092.52	\$2,182.51	\$0.00	\$0.00
009 - Permanent Road	\$56,899.25	\$0.00	\$39,829.48	\$17,069.77	\$0.00	\$0.00
010 - Equipment & Building	\$8,142.74	\$0.00	\$5,699.92	\$2,442.82	\$0.00	\$0.00
200 - Revenue Recapture	\$567.31	\$0.00	\$397.12	\$170.19	\$0.00	\$0.00
227 - Audit Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$135,416.55	\$0.00	\$94,791.59	\$40,624.96	\$0.00	\$0.00

Settlement Sheet

Kankakee County

RD12 - AROMA TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$339,553.93
+	Supplements	\$5,174.10
-	Cancellations	\$6,604.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,905.62)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$334,217.74
+	Prior Year Real Estate Tax	\$1,565.10
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$335,782.84

Current Year Taxes Paid

+	Real Estate	\$189,246.18
+	Railroad	\$27.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,565.10
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$190,839.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$190,839.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$5,598.33	\$3,210.48
CITY OF KANKAKEE	\$1,070.08	\$613.62
SUN RIVER TERRACE	\$142.15	\$81.52
Totals	\$6,810.56	\$3,905.62

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$133,587.35
Totals: 1 Distributions	\$133,587.35
Grand Totals: 1 Distributions	\$133,587.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$41,289.56	\$0.00	\$28,902.69	\$12,386.87	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$136,936.86	\$0.00	\$95,855.80	\$41,081.06	\$0.00	\$0.00
010 - Equipment & Building	\$10,660.73	\$0.00	\$7,462.51	\$3,198.22	\$0.00	\$0.00
200 - Revenue Recapture	\$1,351.33	\$0.00	\$945.93	\$405.40	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$600.60	\$0.00	\$420.42	\$180.18	\$0.00	\$0.00
Totals	\$190,839.08	\$0.00	\$133,587.35	\$57,251.73	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$254,260.81	+	Real Estate	\$135,609.74
+	Supplements	\$1,518.28	+	Railroad	\$5,097.18
-	Cancellations	\$1,836.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$19,076.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$234,866.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$140,706.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$234,866.07	+	Forfeited Tax	
				Total	\$140,706.92

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF CHEBANSE	\$11,636.13	\$7,241.03	07/17/2025	\$98,494.84
VILLAGE OF IRWIN	\$2,381.56	\$1,538.38	Totals: 1 Distributions	\$98,494.84
CITY OF KANKAKEE	\$9,209.58	\$5,988.24	Grand Totals: 1 Distributions	\$98,494.84
VILLAGE OF SAMMONS PC	\$6,946.62	\$4,308.77		
Totals	\$30,173.89	\$19,076.42		

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$125,919.93	\$0.00	\$88,143.95	\$37,775.98	\$0.00	\$0.00
008 - Joint Bridge	\$7,662.89	\$0.00	\$5,364.02	\$2,298.87	\$0.00	\$0.00
200 - Revenue Recapture	\$7,124.10	\$0.00	\$4,986.87	\$2,137.23	\$0.00	\$0.00
Totals	\$140,706.92	\$0.00	\$98,494.84	\$42,212.08	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$249,638.83	+	Real Estate	\$149,554.20
+	Supplements	\$1,870.17	+	Railroad	\$2,912.75
-	Cancellations	\$2,236.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$12,412.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$236,860.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$152,466.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$236,860.24	+	Forfeited Tax	
				Total	\$152,466.95

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF HERSCHER	\$18,798.97	\$12,412.72	07/17/2025	\$106,726.86
Totals	\$18,798.97	\$12,412.72	Totals: 1 Distributions	\$106,726.86
			Grand Totals: 1 Distributions	\$106,726.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,989.00	\$0.00	\$26,592.30	\$11,396.70	\$0.00	\$0.00
008 - Joint Bridge	\$23,733.94	\$0.00	\$16,613.76	\$7,120.18	\$0.00	\$0.00
009 - Permanent Road	\$76,440.86	\$0.00	\$53,508.60	\$22,932.26	\$0.00	\$0.00
010 - Equipment & Building	\$13,831.59	\$0.00	\$9,682.11	\$4,149.48	\$0.00	\$0.00
200 - Revenue Recapture	\$471.56	\$0.00	\$330.09	\$141.47	\$0.00	\$0.00
Totals	\$152,466.95	\$0.00	\$106,726.86	\$45,740.09	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,701.36	+	Real Estate	\$96,968.20
+	Supplements	\$167.46	+	Railroad	\$1,001.54
-	Cancellations	\$208.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,462.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$141,198.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$97,969.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$141,198.09	+	Forfeited Tax	
				Total	\$97,969.74

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BUCKINGHAM	\$3,438.10	\$2,442.54	07/17/2025	\$68,578.82
VILLAGE OF CABERY	\$1,100.81	\$782.03		
VILLAGE OF REDDICK	\$2,829.64	\$2,010.25	Totals: 1 Distributions	\$68,578.82
VILLAGE OF UNION HILL	\$1,794.03	\$1,227.90	Grand Totals: 1 Distributions	\$68,578.82
Totals	\$9,162.58	\$6,462.72		

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,561.22	\$0.00	\$39,592.85	\$16,968.37	\$0.00	\$0.00
008 - Joint Bridge	\$31,103.54	\$0.00	\$21,772.48	\$9,331.06	\$0.00	\$0.00
010 - Equipment & Building	\$10,210.78	\$0.00	\$7,147.55	\$3,063.23	\$0.00	\$0.00
200 - Revenue Recapture	\$94.20	\$0.00	\$65.94	\$28.26	\$0.00	\$0.00
Totals	\$97,969.74	\$0.00	\$68,578.82	\$29,390.92	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$884,223.42	+	Real Estate	\$415,199.77
+	Supplements	\$7,433.91	+	Railroad	\$6,920.27
-	Cancellations	\$9,741.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$752.21
+/-	Road & Bridge Transfer	(\$45,800.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$836,115.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$752.21		Total Collected	\$422,872.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$836,867.48	+	Forfeited Tax	
				Total	\$422,872.25

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF KANKAKEE	\$86,349.50	\$45,800.42	07/17/2025	\$296,010.58
Totals	\$86,349.50	\$45,800.42	Totals: 1 Distributions	\$296,010.58
			Grand Totals: 1 Distributions	\$296,010.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$59,813.60	\$0.00	\$41,869.52	\$17,944.08	\$0.00	\$0.00
009 - Permanent Road	\$357,642.71	\$0.00	\$250,349.90	\$107,292.81	\$0.00	\$0.00
200 - Revenue Recapture	\$2,707.97	\$0.00	\$1,895.58	\$812.39	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$2,707.97	\$0.00	\$1,895.58	\$812.39	\$0.00	\$0.00
Totals	\$422,872.25	\$0.00	\$296,010.58	\$126,861.67	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,616,702.69	+	Real Estate	\$841,424.18
+	Supplements	\$12,531.94	+	Railroad	\$2,713.73
-	Cancellations	\$16,960.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$273.85
+/-	Road & Bridge Transfer	(\$57,166.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,555,107.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$273.85		Total Collected	\$844,411.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,555,381.48	+	Forfeited Tax	
				Total	\$844,411.76

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BOURBONNAI	\$54,683.86	\$30,564.63	07/17/2025	\$591,088.24
VILLAGE OF BRADLEY	\$45,806.58	\$25,727.37		
CITY OF KANKAKEE	\$1,537.08	\$874.63	Totals: 1 Distributions	\$591,088.24
Totals	\$102,027.52	\$57,166.63	Grand Totals: 1 Distributions	\$591,088.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$82,078.57	\$0.00	\$57,455.00	\$24,623.57	\$0.00	\$0.00
009 - Permanent Road	\$690,956.15	\$0.00	\$483,669.31	\$207,286.84	\$0.00	\$0.00
010 - Equipment & Building	\$15,796.54	\$0.00	\$11,057.58	\$4,738.96	\$0.00	\$0.00
200 - Revenue Recapture	\$2,925.62	\$0.00	\$2,047.93	\$877.69	\$0.00	\$0.00
205 - IMRF Road	\$14,041.18	\$0.00	\$9,828.83	\$4,212.35	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$21,646.90	\$0.00	\$15,152.83	\$6,494.07	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$16,966.80	\$0.00	\$11,876.76	\$5,090.04	\$0.00	\$0.00
Totals	\$844,411.76	\$0.00	\$591,088.24	\$253,323.52	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSBF - BRADLEY VILLAGE FIRE

Current Year Taxes Due		
	Original Amount Due	\$144,336.28
+	Supplements	\$1,153.58
-	Cancellations	\$1,689.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$143,800.57
+	Prior Year Real EstateTax	\$67.50
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$143,868.07

Current Year Taxes Paid		
+	Real Estate	\$79,225.39
+	Railroad	\$153.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$67.50
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,446.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$79,446.53

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$55,612.57
Totals: 1 Distributions	\$55,612.57
Grand Totals: 1 Distributions	\$55,612.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$1,053.72	\$0.00	\$737.60	\$316.12	\$0.00	\$0.00
013 - Firefighter's Pension	\$77,971.36	\$0.00	\$54,579.95	\$23,391.41	\$0.00	\$0.00
200 - Revenue Recapture	\$421.45	\$0.00	\$295.02	\$126.43	\$0.00	\$0.00
Totals	\$79,446.53	\$0.00	\$55,612.57	\$23,833.96	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,715.10	+	Real Estate	\$61,560.07
+	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	\$132,715.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$61,560.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,715.10	+	Forfeited Tax	
				Total	\$61,560.07

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$43,092.05
Totals: 1 Distributions	\$43,092.05
Grand Totals: 1 Distributions	\$43,092.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$61,560.07	\$0.00	\$43,092.05	\$18,468.02	\$0.00	\$0.00
Totals	\$61,560.07	\$0.00	\$43,092.05	\$18,468.02	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK2 - KANKAKEE SPECIAL SERV. 2

Current Year Taxes Due		
	Original Amount Due	\$3,558.86
+	Supplements	\$55.88
-	Cancellations	\$73.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,541.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,541.06

Current Year Taxes Paid		
+	Real Estate	\$1,835.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,835.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,835.11

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,284.58
Totals: 1 Distributions	\$1,284.58
Grand Totals: 1 Distributions	\$1,284.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$1,835.11	\$0.00	\$1,284.58	\$550.53	\$0.00	\$0.00
Totals	\$1,835.11	\$0.00	\$1,284.58	\$550.53	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK3 - KANKAKEE SPECIAL SERV. 3

Current Year Taxes Due		
	Original Amount Due	\$3,550.76
+	Supplements	\$41.88
-	Cancellations	\$46.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,545.76
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,545.76

Current Year Taxes Paid		
+	Real Estate	\$1,644.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,644.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,644.37

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,151.06
Totals: 1 Distributions	\$1,151.06
Grand Totals: 1 Distributions	\$1,151.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$1,644.37	\$0.00	\$1,151.06	\$493.31	\$0.00	\$0.00
Totals	\$1,644.37	\$0.00	\$1,151.06	\$493.31	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,837.94	+	Real Estate	\$16,068.09
+	Supplements	\$50.02	+	Railroad	\$0.00
-	Cancellations	\$50.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$30,837.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,068.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,837.94	+	Forfeited Tax	
				Total	\$16,068.09

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$11,247.66
Totals: 1 Distributions	\$11,247.66
Grand Totals: 1 Distributions	\$11,247.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$16,068.09	\$0.00	\$11,247.66	\$4,820.43	\$0.00	\$0.00
Totals	\$16,068.09	\$0.00	\$11,247.66	\$4,820.43	\$0.00	\$0.00

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$219,242.32	+	Real Estate	\$123,906.20
+	Supplements	\$882.68	+	Railroad	\$7,555.94
-	Cancellations	\$1,475.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$409.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218,649.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$409.47)		Total Collected	\$131,052.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$218,239.54	+	Forfeited Tax	
				Total	\$131,052.67

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$91,736.86
Totals: 1 Distributions	\$91,736.86
Grand Totals: 1 Distributions	\$91,736.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$93,702.02	\$0.00	\$65,591.41	\$28,110.61	\$0.00	\$0.00
005 - IMRF	\$19,800.36	\$0.00	\$13,860.25	\$5,940.11	\$0.00	\$0.00
027 - Audit	\$1,899.99	\$0.00	\$1,329.99	\$570.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,350.15	\$0.00	\$5,845.11	\$2,505.04	\$0.00	\$0.00
047 - Social Security	\$5,400.16	\$0.00	\$3,780.11	\$1,620.05	\$0.00	\$0.00
054 - General Assistance	\$1,249.97	\$0.00	\$874.98	\$374.99	\$0.00	\$0.00
200 - Revenue Recapture	\$650.02	\$0.00	\$455.01	\$195.01	\$0.00	\$0.00
Totals	\$131,052.67	\$0.00	\$91,736.86	\$39,315.81	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,171.10	+	Real Estate	\$50,900.49
+	Supplements	\$764.01	+	Railroad	\$0.00
-	Cancellations	\$959.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$79,975.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$50,900.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,975.21	+	Forfeited Tax	
				Total	\$50,900.49

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$35,630.35
Totals: 1 Distributions	\$35,630.35
Grand Totals: 1 Distributions	\$35,630.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,007.83	\$0.00	\$32,905.48	\$14,102.35	\$0.00	\$0.00
054 - General Assistance	\$3,778.85	\$0.00	\$2,645.20	\$1,133.65	\$0.00	\$0.00
200 - Revenue Recapture	\$113.81	\$0.00	\$79.67	\$34.14	\$0.00	\$0.00
Totals	\$50,900.49	\$0.00	\$35,630.35	\$15,270.14	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$550,375.39	+	Real Estate	\$304,118.23
+	Supplements	\$35,226.67	+	Railroad	\$1,507.08
-	Cancellations	\$40,873.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$281.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$544,728.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$281.14)		Total Collected	\$305,344.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$544,447.26	+	Forfeited Tax	
				Total	\$305,344.17

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$213,740.92
Totals: 1 Distributions	\$213,740.92
Grand Totals: 1 Distributions	\$213,740.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$278,437.53	\$0.00	\$194,906.27	\$83,531.26	\$0.00	\$0.00
035 - Liability Insurance	\$7,773.15	\$0.00	\$5,441.21	\$2,331.94	\$0.00	\$0.00
047 - Social Security	\$6,577.12	\$0.00	\$4,603.98	\$1,973.14	\$0.00	\$0.00
054 - General Assistance	\$11,958.51	\$0.00	\$8,370.96	\$3,587.55	\$0.00	\$0.00
200 - Revenue Recapture	\$597.86	\$0.00	\$418.50	\$179.36	\$0.00	\$0.00
Totals	\$305,344.17	\$0.00	\$213,740.92	\$91,603.25	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,111.16	+	Real Estate	\$43,000.92
+	Supplements	\$437.84	+	Railroad	\$0.00
-	Cancellations	\$583.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$69,965.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$43,000.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,965.61	+	Forfeited Tax	
				Total	\$43,000.92

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$30,100.65
Totals: 1 Distributions	\$30,100.65
Grand Totals: 1 Distributions	\$30,100.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,096.63	\$0.00	\$26,667.64	\$11,428.99	\$0.00	\$0.00
054 - General Assistance	\$4,676.78	\$0.00	\$3,273.75	\$1,403.03	\$0.00	\$0.00
200 - Revenue Recapture	\$227.51	\$0.00	\$159.26	\$68.25	\$0.00	\$0.00
Totals	\$43,000.92	\$0.00	\$30,100.65	\$12,900.27	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T005 - MOMENCE TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$233,479.69
+	Supplements	\$1,345.18
-	Cancellations	\$1,809.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$233,015.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$233,015.52

Current Year Taxes Paid		
+	Real Estate	\$131,491.22
+	Railroad	\$7,572.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,063.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$139,063.74

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$97,344.63
Totals: 1 Distributions	\$97,344.63
Grand Totals: 1 Distributions	\$97,344.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112,396.18	\$0.00	\$78,677.33	\$33,718.85	\$0.00	\$0.00
005 - IMRF	\$3,181.07	\$0.00	\$2,226.75	\$954.32	\$0.00	\$0.00
027 - Audit	\$1,537.49	\$0.00	\$1,076.24	\$461.25	\$0.00	\$0.00
035 - Liability Insurance	\$6,839.15	\$0.00	\$4,787.41	\$2,051.74	\$0.00	\$0.00
047 - Social Security	\$9,437.01	\$0.00	\$6,605.91	\$2,831.10	\$0.00	\$0.00
054 - General Assistance	\$4,559.49	\$0.00	\$3,191.64	\$1,367.85	\$0.00	\$0.00
200 - Revenue Recapture	\$1,113.35	\$0.00	\$779.35	\$334.00	\$0.00	\$0.00
Totals	\$139,063.74	\$0.00	\$97,344.63	\$41,719.11	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T006 - GANEER TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$224,878.05
+	Supplements	\$2,671.13
-	Cancellations	\$3,167.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$224,381.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$224,381.48

Current Year Taxes Paid		
+	Real Estate	\$126,459.02
+	Railroad	\$5,625.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,084.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$132,084.46

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$92,459.11
Totals: 1 Distributions	\$92,459.11
Grand Totals: 1 Distributions	\$92,459.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,020.97	\$0.00	\$77,714.68	\$33,306.29	\$0.00	\$0.00
005 - IMRF	\$3,727.02	\$0.00	\$2,608.91	\$1,118.11	\$0.00	\$0.00
035 - Liability Insurance	\$7,002.32	\$0.00	\$4,901.62	\$2,100.70	\$0.00	\$0.00
047 - Social Security	\$9,600.02	\$0.00	\$6,720.01	\$2,880.01	\$0.00	\$0.00
054 - General Assistance	\$169.47	\$0.00	\$118.63	\$50.84	\$0.00	\$0.00
200 - Revenue Recapture	\$564.66	\$0.00	\$395.26	\$169.40	\$0.00	\$0.00
Totals	\$132,084.46	\$0.00	\$92,459.11	\$39,625.35	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$202,237.04	+	Real Estate	\$114,217.04
+	Supplements	\$2,092.22	+	Railroad	\$1,553.41
-	Cancellations	\$2,691.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,638.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$115,770.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$201,638.25	+	Forfeited Tax	
				Total	\$115,770.45

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$81,039.33
Totals: 1 Distributions	\$81,039.33
Grand Totals: 1 Distributions	\$81,039.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,337.47	\$0.00	\$70,936.23	\$30,401.24	\$0.00	\$0.00
005 - IMRF	\$921.30	\$0.00	\$644.91	\$276.39	\$0.00	\$0.00
027 - Audit	\$1,023.64	\$0.00	\$716.55	\$307.09	\$0.00	\$0.00
035 - Liability Insurance	\$3,992.11	\$0.00	\$2,794.48	\$1,197.63	\$0.00	\$0.00
047 - Social Security	\$7,267.61	\$0.00	\$5,087.33	\$2,180.28	\$0.00	\$0.00
054 - General Assistance	\$102.34	\$0.00	\$71.64	\$30.70	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,125.98	\$0.00	\$788.19	\$337.79	\$0.00	\$0.00
Totals	\$115,770.45	\$0.00	\$81,039.33	\$34,731.12	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,136.23	+	Real Estate	\$68,670.18
+	Supplements	\$425.31	+	Railroad	\$0.00
-	Cancellations	\$507.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,054.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$68,670.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,054.36	+	Forfeited Tax	
				Total	\$68,670.18

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$48,069.12
Totals: 1 Distributions	\$48,069.12
Grand Totals: 1 Distributions	\$48,069.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,542.44	\$0.00	\$44,479.71	\$19,062.73	\$0.00	\$0.00
027 - Audit	\$1,289.42	\$0.00	\$902.59	\$386.83	\$0.00	\$0.00
054 - General Assistance	\$3,628.40	\$0.00	\$2,539.88	\$1,088.52	\$0.00	\$0.00
200 - Revenue Recapture	\$209.92	\$0.00	\$146.94	\$62.98	\$0.00	\$0.00
Totals	\$68,670.18	\$0.00	\$48,069.12	\$20,601.06	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,962.33	+	Real Estate	\$63,031.65
+	Supplements	\$728.22	+	Railroad	\$0.00
-	Cancellations	\$1,181.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$380.94
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,509.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$380.94		Total Collected	\$63,412.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$100,890.48	+	Forfeited Tax	
				Total	\$63,412.59

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$44,388.80
Totals: 1 Distributions	\$44,388.80
Grand Totals: 1 Distributions	\$44,388.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,234.46	\$0.00	\$37,964.12	\$16,270.34	\$0.00	\$0.00
047 - Social Security	\$4,203.99	\$0.00	\$2,942.79	\$1,261.20	\$0.00	\$0.00
054 - General Assistance	\$4,781.62	\$0.00	\$3,347.13	\$1,434.49	\$0.00	\$0.00
200 - Revenue Recapture	\$192.52	\$0.00	\$134.76	\$57.76	\$0.00	\$0.00
Totals	\$63,412.59	\$0.00	\$44,388.80	\$19,023.79	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$200,793.80	+	Real Estate	\$110,224.71
+	Supplements	\$1,395.83	+	Railroad	\$0.00
-	Cancellations	\$2,251.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,449.88
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$199,937.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,449.88		Total Collected	\$111,674.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$201,387.57	+	Forfeited Tax	
				Total	\$111,674.59

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$78,172.22
Totals: 1 Distributions	\$78,172.22
Grand Totals: 1 Distributions	\$78,172.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,895.40	\$0.00	\$30,726.78	\$13,168.62	\$0.00	\$0.00
005 - IMRF	\$1,819.29	\$0.00	\$1,273.50	\$545.79	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$10,731.81	\$0.00	\$7,512.27	\$3,219.54	\$0.00	\$0.00
027 - Audit	\$834.54	\$0.00	\$584.18	\$250.36	\$0.00	\$0.00
035 - Liability Insurance	\$17,608.28	\$0.00	\$12,325.80	\$5,282.48	\$0.00	\$0.00
047 - Social Security	\$6,876.37	\$0.00	\$4,813.46	\$2,062.91	\$0.00	\$0.00
054 - General Assistance	\$10,731.81	\$0.00	\$7,512.27	\$3,219.54	\$0.00	\$0.00
140 - Senior Citizens Services	\$18,693.09	\$0.00	\$13,085.16	\$5,607.93	\$0.00	\$0.00
200 - Revenue Recapture	\$484.00	\$0.00	\$338.80	\$145.20	\$0.00	\$0.00
Totals	\$111,674.59	\$0.00	\$78,172.22	\$33,502.37	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T011 - ST. ANNE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,871.33	+	Real Estate	\$67,703.57
+	Supplements	\$845.61	+	Railroad	\$5,374.54
-	Cancellations	\$1,110.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$345.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,606.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$345.30		Total Collected	\$73,423.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,952.13	+	Forfeited Tax	
				Total	\$73,423.41

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$51,396.39
Totals: 1 Distributions	\$51,396.39
Grand Totals: 1 Distributions	\$51,396.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,422.20	\$0.00	\$50,695.54	\$21,726.66	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$734.24	\$0.00	\$513.97	\$220.27	\$0.00	\$0.00
200 - Revenue Recapture	\$266.97	\$0.00	\$186.88	\$80.09	\$0.00	\$0.00
Totals	\$73,423.41	\$0.00	\$51,396.39	\$22,027.02	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$302,378.64	+	Real Estate	\$171,969.94
+	Supplements	\$4,701.89	+	Railroad	\$25.90
-	Cancellations	\$6,001.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,426.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$301,078.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,426.97		Total Collected	\$173,422.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$302,505.69	+	Forfeited Tax	
				Total	\$173,422.81

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$121,395.97
Totals: 1 Distributions	\$121,395.97
Grand Totals: 1 Distributions	\$121,395.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$145,645.13	\$0.00	\$101,951.59	\$43,693.54	\$0.00	\$0.00
027 - Audit	\$1,726.78	\$0.00	\$1,208.75	\$518.03	\$0.00	\$0.00
035 - Liability Insurance	\$7,357.30	\$0.00	\$5,150.11	\$2,207.19	\$0.00	\$0.00
047 - Social Security	\$6,756.74	\$0.00	\$4,729.72	\$2,027.02	\$0.00	\$0.00
054 - General Assistance	\$10,735.73	\$0.00	\$7,515.01	\$3,220.72	\$0.00	\$0.00
200 - Revenue Recapture	\$1,201.13	\$0.00	\$840.79	\$360.34	\$0.00	\$0.00
Totals	\$173,422.81	\$0.00	\$121,395.97	\$52,026.84	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,005.75	+	Real Estate	\$116,698.04
+	Supplements	\$1,306.55	+	Railroad	\$4,589.28
-	Cancellations	\$1,580.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$192,731.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$121,287.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$192,731.78	+	Forfeited Tax	
				Total	\$121,287.32

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$84,901.11
Totals: 1 Distributions	\$84,901.11
Grand Totals: 1 Distributions	\$84,901.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100,334.59	\$0.00	\$70,234.21	\$30,100.38	\$0.00	\$0.00
035 - Liability Insurance	\$5,687.16	\$0.00	\$3,981.01	\$1,706.15	\$0.00	\$0.00
047 - Social Security	\$5,687.16	\$0.00	\$3,981.01	\$1,706.15	\$0.00	\$0.00
054 - General Assistance	\$4,190.59	\$0.00	\$2,933.41	\$1,257.18	\$0.00	\$0.00
200 - Revenue Recapture	\$5,387.82	\$0.00	\$3,771.47	\$1,616.35	\$0.00	\$0.00
Totals	\$121,287.32	\$0.00	\$84,901.11	\$36,386.21	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,431.73	+	Real Estate	\$58,651.18
+	Supplements	\$733.45	+	Railroad	\$1,075.32
-	Cancellations	\$876.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$90,288.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$59,726.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,288.25	+	Forfeited Tax	
				Total	\$59,726.50

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$41,808.55
Totals: 1 Distributions	\$41,808.55
Grand Totals: 1 Distributions	\$41,808.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,858.67	\$0.00	\$37,701.07	\$16,157.60	\$0.00	\$0.00
005 - IMRF	\$3,667.39	\$0.00	\$2,567.17	\$1,100.22	\$0.00	\$0.00
027 - Audit	\$1,990.86	\$0.00	\$1,393.60	\$597.26	\$0.00	\$0.00
200 - Revenue Recapture	\$209.58	\$0.00	\$146.71	\$62.87	\$0.00	\$0.00
Totals	\$59,726.50	\$0.00	\$41,808.55	\$17,917.95	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,043.87	+	Real Estate	\$73,479.78
+	Supplements	\$126.90	+	Railroad	\$791.08
-	Cancellations	\$157.62	+	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
	Adjusted Amount Due	\$105,013.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$74,270.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,013.15	+	Forfeited Tax	
				Total	\$74,270.86

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$51,989.60
Totals: 1 Distributions	\$51,989.60
Grand Totals: 1 Distributions	\$51,989.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,520.69	\$0.00	\$43,764.48	\$18,756.21	\$0.00	\$0.00
027 - Audit	\$1,508.07	\$0.00	\$1,055.65	\$452.42	\$0.00	\$0.00
054 - General Assistance	\$10,179.27	\$0.00	\$7,125.49	\$3,053.78	\$0.00	\$0.00
200 - Revenue Recapture	\$62.83	\$0.00	\$43.98	\$18.85	\$0.00	\$0.00
Totals	\$74,270.86	\$0.00	\$51,989.60	\$22,281.26	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T016 - KANKAKEE TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$924,074.65
+	Supplements	\$8,614.77
-	Cancellations	\$11,289.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$921,400.41
+	Prior Year Real EstateTax	\$999.62
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$922,400.03

Current Year Taxes Paid		
+	Real Estate	\$481,151.72
+	Railroad	\$7,768.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$999.62
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$489,919.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$489,919.80

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$342,943.86
Totals: 1 Distributions	\$342,943.86
Grand Totals: 1 Distributions	\$342,943.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$355,566.17	\$0.00	\$248,896.32	\$106,669.85	\$0.00	\$0.00
005 - IMRF	\$26,545.79	\$0.00	\$18,582.05	\$7,963.74	\$0.00	\$0.00
054 - General Assistance	\$105,099.08	\$0.00	\$73,569.36	\$31,529.72	\$0.00	\$0.00
200 - Revenue Recapture	\$2,708.76	\$0.00	\$1,896.13	\$812.63	\$0.00	\$0.00
Totals	\$489,919.80	\$0.00	\$342,943.86	\$146,975.94	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T017 - BOURBONNAIS TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$732,288.99
+	Supplements	\$6,058.65
-	Cancellations	\$8,199.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$730,148.12
+	Prior Year Real EstateTax	\$144.12
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$730,292.24

Current Year Taxes Paid		
+	Real Estate	\$406,783.66
+	Railroad	\$1,451.87
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$144.12
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$408,379.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$408,379.65

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$285,865.75
Totals: 1 Distributions	\$285,865.75
Grand Totals: 1 Distributions	\$285,865.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$269,718.02	\$0.00	\$188,802.61	\$80,915.41	\$0.00	\$0.00
005 - IMRF	\$22,817.80	\$0.00	\$15,972.46	\$6,845.34	\$0.00	\$0.00
047 - Social Security	\$32,763.89	\$0.00	\$22,934.72	\$9,829.17	\$0.00	\$0.00
054 - General Assistance	\$81,324.74	\$0.00	\$56,927.32	\$24,397.42	\$0.00	\$0.00
200 - Revenue Recapture	\$1,755.20	\$0.00	\$1,228.64	\$526.56	\$0.00	\$0.00
Totals	\$408,379.65	\$0.00	\$285,865.75	\$122,513.90	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF001 - TIF 1 DOWNTOWN

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

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

Settlement Sheet
Kankakee County
TF002 - TIF 2 MEADOWVIEW

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

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

Settlement Sheet
Kankakee County
TF003 - TIF 3 SO. WASHINGTON

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

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

Settlement Sheet
Kankakee County
TF004 - TIF 4 EAST COURT

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

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

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

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

Settlement Sheet
Kankakee County
TF006 - TIF 6 EAST ROUTE

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

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

Settlement Sheet
Kankakee County
TF007 - TIF 7 WEST ROUTE

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

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

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

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

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

Settlement Sheet
Kankakee County
TF009 - TIF 9 BRADLEY NORTH

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

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

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

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

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

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

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

Settlement Sheet
Kankakee County
TF012 - TIF 12 CHEBANSE

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

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

Settlement Sheet
Kankakee County
TF013 - TIF 13 KANKAKEE/ARMSTRONG

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

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

Settlement Sheet
Kankakee County
TF014 - TIF 14 KANKAKEE/HENKEL

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$943,503.76	+	Real Estate	\$534,844.50
+	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	\$943,503.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$534,844.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$943,503.76	+	Forfeited Tax	
				Total	\$534,844.50

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$374,391.15
Totals: 1 Distributions	\$374,391.15
Grand Totals: 1 Distributions	\$374,391.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$534,844.50	\$0.00	\$374,391.15	\$160,453.35	\$0.00	\$0.00
Totals	\$534,844.50	\$0.00	\$374,391.15	\$160,453.35	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,166,519.80	+	Real Estate	\$641,452.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,166,519.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$641,452.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,166,519.80	+	Forfeited Tax	
				Total	\$641,452.01

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$449,016.41
Totals: 1 Distributions	\$449,016.41
Grand Totals: 1 Distributions	\$449,016.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$641,452.01	\$0.00	\$449,016.41	\$192,435.60	\$0.00	\$0.00
Totals	\$641,452.01	\$0.00	\$449,016.41	\$192,435.60	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,099,857.18	+	Real Estate	\$573,603.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,099,857.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$573,603.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,099,857.18	+	Forfeited Tax	
				Total	\$573,603.26

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$401,522.28
Totals: 1 Distributions	\$401,522.28
Grand Totals: 1 Distributions	\$401,522.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$573,603.26	\$0.00	\$401,522.28	\$172,080.98	\$0.00	\$0.00
Totals	\$573,603.26	\$0.00	\$401,522.28	\$172,080.98	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$732,739.46	+	Real Estate	\$432,098.84
+	Supplements	\$5,961.64	+	Railroad	\$0.00
-	Cancellations	\$8,873.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$729,827.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$432,098.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$729,827.78	+	Forfeited Tax	
				Total	\$432,098.84

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$302,469.19
Totals: 1 Distributions	\$302,469.19
Grand Totals: 1 Distributions	\$302,469.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$432,098.84	\$0.00	\$302,469.19	\$129,629.65	\$0.00	\$0.00
Totals	\$432,098.84	\$0.00	\$302,469.19	\$129,629.65	\$0.00	\$0.00

TF020 - TIF 20 BRADLEY LARRY POWER ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,019.12	+	Real Estate	\$4,074.41
+	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	\$4,074.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,019.12	+	Forfeited Tax	
				Total	\$4,074.41

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$2,852.09
Totals: 1 Distributions	\$2,852.09
Grand Totals: 1 Distributions	\$2,852.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,074.41	\$0.00	\$2,852.09	\$1,222.32	\$0.00	\$0.00
Totals	\$4,074.41	\$0.00	\$2,852.09	\$1,222.32	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$227,074.52	+	Real Estate	\$125,009.47
+	Supplements	\$839.32	+	Railroad	\$0.00
-	Cancellations	\$1,085.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$226,828.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$125,009.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$226,828.76	+	Forfeited Tax	
				Total	\$125,009.47

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$87,506.63
Totals: 1 Distributions	\$87,506.63
Grand Totals: 1 Distributions	\$87,506.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$125,009.47	\$0.00	\$87,506.63	\$37,502.84	\$0.00	\$0.00
Totals	\$125,009.47	\$0.00	\$87,506.63	\$37,502.84	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,752.06	+	Real Estate	\$7,146.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,752.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,146.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,752.06	+	Forfeited Tax	
				Total	\$7,146.60

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$5,002.62
Totals: 1 Distributions	\$5,002.62
Grand Totals: 1 Distributions	\$5,002.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,146.60	\$0.00	\$5,002.62	\$2,143.98	\$0.00	\$0.00
Totals	\$7,146.60	\$0.00	\$5,002.62	\$2,143.98	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$180,444.68	+	Real Estate	\$80,665.63
+	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	\$180,444.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$80,665.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$180,444.68	+	Forfeited Tax	
				Total	\$80,665.63

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$56,465.94
Totals: 1 Distributions	\$56,465.94
Grand Totals: 1 Distributions	\$56,465.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,665.63	\$0.00	\$56,465.94	\$24,199.69	\$0.00	\$0.00
Totals	\$80,665.63	\$0.00	\$56,465.94	\$24,199.69	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$373,562.40	+	Real Estate	\$178,245.26
+	Supplements	\$2,010.22	+	Railroad	\$0.00
-	Cancellations	\$4,808.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$370,764.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$178,245.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$370,764.30	+	Forfeited Tax	
				Total	\$178,245.26

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$124,771.68
Totals: 1 Distributions	\$124,771.68
Grand Totals: 1 Distributions	\$124,771.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$178,245.26	\$0.00	\$124,771.68	\$53,473.58	\$0.00	\$0.00
Totals	\$178,245.26	\$0.00	\$124,771.68	\$53,473.58	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$502,310.64	+	Real Estate	\$147,375.06
+	Supplements	\$4,230.60	+	Railroad	\$0.00
-	Cancellations	\$2,915.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$503,626.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$147,375.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$503,626.12	+	Forfeited Tax	
				Total	\$147,375.06

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$103,162.54
Totals: 1 Distributions	\$103,162.54
Grand Totals: 1 Distributions	\$103,162.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$147,375.06	\$0.00	\$103,162.54	\$44,212.52	\$0.00	\$0.00
Totals	\$147,375.06	\$0.00	\$103,162.54	\$44,212.52	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,254.44	+	Real Estate	\$42,027.22
+	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	\$84,254.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$42,027.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,254.44	+	Forfeited Tax	
				Total	\$42,027.22

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$29,419.05
Totals: 1 Distributions	\$29,419.05
Grand Totals: 1 Distributions	\$29,419.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,027.22	\$0.00	\$29,419.05	\$12,608.17	\$0.00	\$0.00
Totals	\$42,027.22	\$0.00	\$29,419.05	\$12,608.17	\$0.00	\$0.00

TF027 - TIF 27 BRADLEY 315 DESTINATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,576.72	+	Real Estate	\$18,373.90
+	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		\$24,576.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$18,373.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$24,576.72	+	Forfeited Tax	
			Total		\$18,373.90

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$12,861.73
Totals: 1 Distributions	\$12,861.73
Grand Totals: 1 Distributions	\$12,861.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,373.90	\$0.00	\$12,861.73	\$5,512.17	\$0.00	\$0.00
Totals	\$18,373.90	\$0.00	\$12,861.73	\$5,512.17	\$0.00	\$0.00

Kankakee County

7/17/2025 13:06

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	\$21,150.27
+	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
	Adjusted Amount Due	\$35,357.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$21,150.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,357.84	+	Forfeited Tax	
				Total	\$21,150.27

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$14,805.19
Totals: 1 Distributions	\$14,805.19
Grand Totals: 1 Distributions	\$14,805.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,150.27	\$0.00	\$14,805.19	\$6,345.08	\$0.00	\$0.00
Totals	\$21,150.27	\$0.00	\$14,805.19	\$6,345.08	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V001 - VILLAGE OF AROMA PARK

Current Year Taxes Due

	Original Amount Due	\$66,372.19
+	Supplements	\$821.28
-	Cancellations	\$1,252.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,210.48
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,151.92
+	Prior Year Real EstateTax	\$27.87
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$69,179.79

Current Year Taxes Paid

+	Real Estate	\$41,633.64
+	Railroad	\$16.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$27.87
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,678.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$41,678.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,598.33	\$3,210.48
Totals	\$5,598.33	\$3,210.48

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$29,174.74
Totals: 1 Distributions	\$29,174.74
Grand Totals: 1 Distributions	\$29,174.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,292.77	\$0.00	\$5,104.94	\$2,187.83	\$0.00	\$0.00
005 - IMRF	\$14,488.67	\$0.00	\$10,142.07	\$4,346.60	\$0.00	\$0.00
007 - Road & Bridge	\$3,210.48	\$0.00	\$2,247.34	\$963.14	\$0.00	\$0.00
014 - Police Protection	\$4,018.07	\$0.00	\$2,812.65	\$1,205.42	\$0.00	\$0.00
027 - Audit	\$4,071.93	\$0.00	\$2,850.35	\$1,221.58	\$0.00	\$0.00
035 - Liability Insurance	\$4,071.93	\$0.00	\$2,850.35	\$1,221.58	\$0.00	\$0.00
047 - Social Security	\$4,308.88	\$0.00	\$3,016.22	\$1,292.66	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$215.46	\$0.00	\$150.82	\$64.64	\$0.00	\$0.00
Totals	\$41,678.19	\$0.00	\$29,174.74	\$12,503.45	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due

	Original Amount Due	\$1,998,486.75
+	Supplements	\$15,621.84
-	Cancellations	\$20,247.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$30,564.63
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,024,425.76
+	Prior Year Real Estate Tax	\$10.25
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,024,436.01

Current Year Taxes Paid

+	Real Estate	\$1,147,364.61
+	Railroad	\$2,849.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$10.25
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,150,224.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,150,224.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$54,683.86	\$30,564.63
Totals	\$54,683.86	\$30,564.63

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$805,157.30
Totals: 1 Distributions	\$805,157.30
Grand Totals: 1 Distributions	\$805,157.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$248,667.54	\$0.00	\$174,067.28	\$74,600.26	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$89,541.45	\$0.00	\$62,679.02	\$26,862.43	\$0.00	\$0.00
007 - Road & Bridge	\$30,564.63	\$0.00	\$21,395.24	\$9,169.39	\$0.00	\$0.00
014 - Police Protection	\$165,428.66	\$0.00	\$115,800.06	\$49,628.60	\$0.00	\$0.00
015 - Police Pension	\$155,187.11	\$0.00	\$108,630.98	\$46,556.13	\$0.00	\$0.00
027 - Audit	\$29,672.11	\$0.00	\$20,770.48	\$8,901.63	\$0.00	\$0.00
035 - Liability Insurance	\$100,306.98	\$0.00	\$70,214.89	\$30,092.09	\$0.00	\$0.00
041 - Street Lighting	\$89,541.45	\$0.00	\$62,679.02	\$26,862.43	\$0.00	\$0.00
042 - Parks	\$49,365.83	\$0.00	\$34,556.08	\$14,809.75	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$19,956.82	\$0.00	\$13,969.77	\$5,987.05	\$0.00	\$0.00
047 - Social Security	\$112,648.99	\$0.00	\$78,854.29	\$33,794.70	\$0.00	\$0.00
048 - School Crossing Guard	\$26,783.40	\$0.00	\$18,748.38	\$8,035.02	\$0.00	\$0.00
060 - Unemployment Insurance	\$14,704.50	\$0.00	\$10,293.15	\$4,411.35	\$0.00	\$0.00
062 - Workers' Compensation	\$14,704.50	\$0.00	\$10,293.15	\$4,411.35	\$0.00	\$0.00
200 - Revenue Recapture	\$3,150.73	\$0.00	\$2,205.51	\$945.22	\$0.00	\$0.00
Totals	\$1,150,224.70	\$0.00	\$805,157.30	\$345,067.40	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,859.24	+	Real Estate	\$17,018.52
+	Supplements	\$162.48	+	Railroad	\$0.00
-	Cancellations	\$180.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,999.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,841.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$17,018.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,841.10	+	Forfeited Tax	
				Total	\$17,018.52

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SALINA TOWNSHIP ROAD	\$9,877.68	\$5,999.89	07/17/2025	\$11,912.96
Totals	\$9,877.68	\$5,999.89	Totals: 1 Distributions	\$11,912.96
			Grand Totals: 1 Distributions	\$11,912.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,033.64	\$0.00	\$4,223.55	\$1,810.09	\$0.00	\$0.00
007 - Road & Bridge	\$5,999.89	\$0.00	\$4,199.92	\$1,799.97	\$0.00	\$0.00
027 - Audit	\$1,170.26	\$0.00	\$819.18	\$351.08	\$0.00	\$0.00
035 - Liability Insurance	\$3,753.94	\$0.00	\$2,627.76	\$1,126.18	\$0.00	\$0.00
200 - Revenue Recapture	\$60.79	\$0.00	\$42.55	\$18.24	\$0.00	\$0.00
Totals	\$17,018.52	\$0.00	\$11,912.96	\$5,105.56	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V004 - VILLAGE OF BRADLEY

Current Year Taxes Due

	Original Amount Due	\$2,170,751.68
+	Supplements	\$17,586.61
-	Cancellations	\$25,711.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$25,727.37
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,188,354.38
+	Prior Year Real Estate Tax	\$999.86
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,189,354.24

Current Year Taxes Paid

+	Real Estate	\$1,207,888.52
+	Railroad	\$19,486.27
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$999.86
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,228,374.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,228,374.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$45,806.58	\$25,727.37
Totals	\$45,806.58	\$25,727.37

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$859,862.25
Totals: 1 Distributions	\$859,862.25
Grand Totals: 1 Distributions	\$859,862.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$277,353.33	\$0.00	\$194,147.33	\$83,206.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$41,699.39	\$0.00	\$29,189.57	\$12,509.82	\$0.00	\$0.00
007 - Road & Bridge	\$25,727.37	\$0.00	\$18,009.16	\$7,718.21	\$0.00	\$0.00
014 - Police Protection	\$33,359.02	\$0.00	\$23,351.31	\$10,007.71	\$0.00	\$0.00
015 - Police Pension	\$612,657.37	\$0.00	\$428,860.16	\$183,797.21	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,559.84	\$0.00	\$3,891.89	\$1,667.95	\$0.00	\$0.00
035 - Liability Insurance	\$180,268.41	\$0.00	\$126,187.89	\$54,080.52	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$47,259.23	\$0.00	\$33,081.46	\$14,177.77	\$0.00	\$0.00
200 - Revenue Recapture	\$4,490.69	\$0.00	\$3,143.48	\$1,347.21	\$0.00	\$0.00
Totals	\$1,228,374.65	\$0.00	\$859,862.25	\$368,512.40	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V005 - VILLAGE OF BUCKINGHAM

Current Year Taxes Due

	Original Amount Due	\$23,604.04
+	Supplements	\$4.22
-	Cancellations	\$5.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,442.54
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,045.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,045.56

Current Year Taxes Paid

+	Real Estate	\$17,297.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,297.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,297.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,438.10	\$2,442.54
Totals	\$3,438.10	\$2,442.54

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$12,108.21
Totals: 1 Distributions	\$12,108.21
Grand Totals: 1 Distributions	\$12,108.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,278.19	\$0.00	\$3,694.73	\$1,583.46	\$0.00	\$0.00
007 - Road & Bridge	\$2,442.54	\$0.00	\$1,709.78	\$732.76	\$0.00	\$0.00
014 - Police Protection	\$250.31	\$0.00	\$175.22	\$75.09	\$0.00	\$0.00
027 - Audit	\$3,586.40	\$0.00	\$2,510.48	\$1,075.92	\$0.00	\$0.00
035 - Liability Insurance	\$5,286.83	\$0.00	\$3,700.78	\$1,586.05	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$429.43	\$0.00	\$300.60	\$128.83	\$0.00	\$0.00
200 - Revenue Recapture	\$23.74	\$0.00	\$16.62	\$7.12	\$0.00	\$0.00
Totals	\$17,297.44	\$0.00	\$12,108.21	\$5,189.23	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,004.50	+	Real Estate	\$5,825.53
+	Supplements	\$1.35	+	Railroad	\$0.00
-	Cancellations	\$1.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$782.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,786.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,825.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,786.20	+	Forfeited Tax	
				Total	\$5,825.53

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
NORTON TOWNSHIP ROAL	\$1,100.81	\$782.03	07/17/2025	\$3,961.66
Totals	\$1,100.81	\$782.03	Totals: 1 Distributions	\$3,961.66
			Grand Totals: 1 Distributions	\$3,961.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,373.09	\$0.00	\$961.16	\$411.93	\$0.00	\$0.00
007 - Road & Bridge	\$782.03	\$0.00	\$547.42	\$234.61	\$0.00	\$0.00
014 - Police Protection	\$414.45	\$0.00	\$290.12	\$124.33	\$0.00	\$0.00
025 - Garbage Disposal	\$402.15	\$0.00	\$281.51	\$120.64	\$0.00	\$0.00
027 - Audit	\$463.03	\$0.00	\$324.12	\$138.91	\$0.00	\$0.00
035 - Liability Insurance	\$2,778.17	\$0.00	\$1,944.72	\$833.45	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-387.39	\$0.00	\$-387.39	\$0.00	\$0.00	\$0.00
Totals	\$5,825.53	\$0.00	\$3,961.66	\$1,863.87	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,924.82	+	Real Estate	\$22,818.48
+	Supplements	\$566.87	+	Railroad	\$209.08
-	Cancellations	\$665.10	+	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	\$7,241.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,067.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,027.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,067.62	+	Forfeited Tax	
				Total	\$23,027.56

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
OTTO TOWNSHIP ROAD	\$11,636.13	\$7,241.03	07/17/2025	\$15,778.21
Totals	\$11,636.13	\$7,241.03	Totals: 1 Distributions	\$15,778.21
			Grand Totals: 1 Distributions	\$15,778.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,003.91	\$0.00	\$7,002.74	\$3,001.17	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$7,241.03	\$0.00	\$5,068.72	\$2,172.31	\$0.00	\$0.00
014 - Police Protection	\$1,729.89	\$0.00	\$1,210.92	\$518.97	\$0.00	\$0.00
035 - Liability Insurance	\$3,459.76	\$0.00	\$2,421.83	\$1,037.93	\$0.00	\$0.00
042 - Parks	\$1,729.89	\$0.00	\$1,210.92	\$518.97	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,136.92	\$0.00	\$-1,136.92	\$0.00	\$0.00	\$0.00
Totals	\$23,027.56	\$0.00	\$15,778.21	\$7,249.35	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,303.44	+	Real Estate	\$20,530.96
+	Supplements	\$321.13	+	Railroad	\$0.00
-	Cancellations	\$537.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$69.16
+/-	Road & Bridge Transfer	\$11,416.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,504.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$69.16		Total Collected	\$20,600.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,573.23	+	Forfeited Tax	
				Total	\$20,600.12

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ESSEX TOWNSHIP ROAD	\$18,163.93	\$11,416.89	07/17/2025	\$14,420.08
Totals	\$18,163.93	\$11,416.89	Totals: 1 Distributions	\$14,420.08
			Grand Totals: 1 Distributions	\$14,420.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,201.80	\$0.00	\$3,641.26	\$1,560.54	\$0.00	\$0.00
007 - Road & Bridge	\$11,416.89	\$0.00	\$7,991.82	\$3,425.07	\$0.00	\$0.00
014 - Police Protection	\$1,861.05	\$0.00	\$1,302.74	\$558.31	\$0.00	\$0.00
035 - Liability Insurance	\$2,074.62	\$0.00	\$1,452.23	\$622.39	\$0.00	\$0.00
200 - Revenue Recapture	\$45.76	\$0.00	\$32.03	\$13.73	\$0.00	\$0.00
Totals	\$20,600.12	\$0.00	\$14,420.08	\$6,180.04	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V009 - VILLAGE OF GRANT PARK

Current Year Taxes Due

	Original Amount Due	\$302,137.68
+	Supplements	\$2,045.66
-	Cancellations	\$2,127.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$17,284.81
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$319,340.82
+	Prior Year Real Estate Tax	(\$1,659.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$317,681.62

Current Year Taxes Paid

+	Real Estate	\$179,070.72
+	Railroad	\$3,254.11
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,659.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$180,665.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$180,665.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$29,285.58	\$17,284.81
Totals	\$29,285.58	\$17,284.81

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$126,465.95
Totals: 1 Distributions	\$126,465.95
Grand Totals: 1 Distributions	\$126,465.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,169.64	\$0.00	\$38,618.75	\$16,550.89	\$0.00	\$0.00
005 - IMRF	\$11,383.40	\$0.00	\$7,968.38	\$3,415.02	\$0.00	\$0.00
007 - Road & Bridge	\$17,284.81	\$0.00	\$12,099.37	\$5,185.44	\$0.00	\$0.00
014 - Police Protection	\$31,825.11	\$0.00	\$22,277.58	\$9,547.53	\$0.00	\$0.00
016 - Library	\$18,693.86	\$0.00	\$13,085.70	\$5,608.16	\$0.00	\$0.00
025 - Garbage Disposal	\$8,070.19	\$0.00	\$5,649.13	\$2,421.06	\$0.00	\$0.00
027 - Audit	\$7,036.81	\$0.00	\$4,925.77	\$2,111.04	\$0.00	\$0.00
035 - Liability Insurance	\$21,885.35	\$0.00	\$15,319.75	\$6,565.60	\$0.00	\$0.00
042 - Parks	\$8,647.74	\$0.00	\$6,053.42	\$2,594.32	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$668.72	\$0.00	\$468.10	\$200.62	\$0.00	\$0.00
Totals	\$180,665.63	\$0.00	\$126,465.95	\$54,199.68	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V010 - VILLAGE OF HERSCHER

Current Year Taxes Due

	Original Amount Due	\$95,711.87
+	Supplements	\$1,373.62
-	Cancellations	\$1,643.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$12,412.72
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,854.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$107,854.78

Current Year Taxes Paid

+	Real Estate	\$67,792.73
+	Railroad	\$425.33
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,218.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$68,218.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,798.97	\$12,412.72
Totals	\$18,798.97	\$12,412.72

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$47,752.62
Totals: 1 Distributions	\$47,752.62
Grand Totals: 1 Distributions	\$47,752.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,774.13	\$0.00	\$26,441.89	\$11,332.24	\$0.00	\$0.00
005 - IMRF	\$3,172.59	\$0.00	\$2,220.81	\$951.78	\$0.00	\$0.00
007 - Road & Bridge	\$12,412.72	\$0.00	\$8,688.90	\$3,723.82	\$0.00	\$0.00
014 - Police Protection	\$5,158.26	\$0.00	\$3,610.78	\$1,547.48	\$0.00	\$0.00
027 - Audit	\$3,172.59	\$0.00	\$2,220.81	\$951.78	\$0.00	\$0.00
035 - Liability Insurance	\$3,172.59	\$0.00	\$2,220.81	\$951.78	\$0.00	\$0.00
047 - Social Security	\$3,172.59	\$0.00	\$2,220.81	\$951.78	\$0.00	\$0.00
200 - Revenue Recapture	\$182.59	\$0.00	\$127.81	\$54.78	\$0.00	\$0.00
Totals	\$68,218.06	\$0.00	\$47,752.62	\$20,465.44	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,921.49	+	Real Estate	\$34,820.70
+	Supplements	\$485.87	+	Railroad	\$0.00
-	Cancellations	\$1,143.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$67.38
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,263.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$67.38		Total Collected	\$34,888.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,330.85	+	Forfeited Tax	
				Total	\$34,888.08

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$24,421.66
Totals: 1 Distributions	\$24,421.66
Grand Totals: 1 Distributions	\$24,421.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,888.08	\$0.00	\$24,421.66	\$10,466.42	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment & Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Serv./Disaster Oper.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,888.08	\$0.00	\$24,421.66	\$10,466.42	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,773.12	+	Real Estate	\$3,238.05
+	Supplements	\$15.42	+	Railroad	\$415.72
-	Cancellations	\$118.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,538.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,208.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,653.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,208.53	+	Forfeited Tax	
				Total	\$3,653.77

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
OTTO TOWNSHIP ROAD	\$2,381.56	\$1,538.38	07/17/2025	\$2,557.64
Totals	\$2,381.56	\$1,538.38	Totals: 1 Distributions	\$2,557.64
			Grand Totals: 1 Distributions	\$2,557.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,115.39	\$0.00	\$1,480.77	\$634.62	\$0.00	\$0.00
007 - Road & Bridge	\$1,538.38	\$0.00	\$1,076.87	\$461.51	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,653.77	\$0.00	\$2,557.64	\$1,096.13	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V013 - CITY OF KANKAKEE

Current Year Taxes Due

	Original Amount Due	\$13,862,362.58
+	Supplements	\$120,717.10
-	Cancellations	\$159,175.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$56,083.56
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,879,987.80
+	Prior Year Real EstateTax	\$17,789.34
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,897,777.14

Current Year Taxes Paid

+	Real Estate	\$7,276,187.52
+	Railroad	\$133,561.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$17,789.34
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,427,538.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,427,538.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$4,878.41	\$2,806.65
AROMA TOWNSHIP ROAD	\$1,070.08	\$613.62
OTTO TOWNSHIP ROAD	\$9,209.58	\$5,988.24
KANKAKEE TOWNSHIP RO	\$86,349.50	\$45,800.42
BOURBONNAIS TOWNSHIF	\$1,537.08	\$874.63
Totals	\$103,044.65	\$56,083.56

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$5,199,276.80
Totals: 1 Distributions	\$5,199,276.80
Grand Totals: 1 Distributions	\$5,199,276.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$558,498.23	\$0.00	\$390,948.76	\$167,549.47	\$0.00	\$0.00
003 - Bonds and Interest	\$1,827,752.19	\$0.00	\$1,279,426.53	\$548,325.66	\$0.00	\$0.00
005 - IMRF	\$186,276.67	\$0.00	\$130,393.67	\$55,883.00	\$0.00	\$0.00
007 - Road & Bridge	\$56,083.56	\$0.00	\$39,258.49	\$16,825.07	\$0.00	\$0.00
012 - Fire Protection	\$345,772.84	\$0.00	\$242,040.99	\$103,731.85	\$0.00	\$0.00
013 - Firefighter's Pension	\$833,357.69	\$0.00	\$583,350.38	\$250,007.31	\$0.00	\$0.00
014 - Police Protection	\$345,772.84	\$0.00	\$242,040.99	\$103,731.85	\$0.00	\$0.00
015 - Police Pension	\$948,897.87	\$0.00	\$664,228.51	\$284,669.36	\$0.00	\$0.00
016 - Library	\$1,170,034.17	\$0.00	\$819,023.92	\$351,010.25	\$0.00	\$0.00
027 - Audit	\$31,933.13	\$0.00	\$22,353.19	\$9,579.94	\$0.00	\$0.00
035 - Liability Insurance	\$837,647.93	\$0.00	\$586,353.55	\$251,294.38	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$11,845.92	\$0.00	\$8,292.14	\$3,553.78	\$0.00	\$0.00
047 - Social Security	\$239,498.57	\$0.00	\$167,649.00	\$71,849.57	\$0.00	\$0.00
048 - School Crossing Guard	\$20,256.76	\$0.00	\$14,179.73	\$6,077.03	\$0.00	\$0.00
060 - Unemployment Insurance	\$13,909.93	\$0.00	\$9,736.95	\$4,172.98	\$0.00	\$0.00
Totals	\$7,427,538.30	\$0.00	\$5,199,276.80	\$2,228,261.50	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V014 - VILLAGE OF MANTENO

Current Year Taxes Due

	Original Amount Due	\$2,186,827.50
+	Supplements	\$195,902.97
-	Cancellations	\$225,777.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$110,530.80
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,267,483.28
+	Prior Year Real EstateTax	(\$1,505.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,265,977.71

Current Year Taxes Paid

+	Real Estate	\$1,297,395.05
+	Railroad	\$1,806.43
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,505.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,297,695.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,297,695.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$197,393.09	\$110,530.80
Totals	\$197,393.09	\$110,530.80

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$908,387.15
Totals: 1 Distributions	\$908,387.15
Grand Totals: 1 Distributions	\$908,387.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$249,749.84	\$0.00	\$174,824.89	\$74,924.95	\$0.00	\$0.00
003 - Bonds and Interest	\$86,366.24	\$0.00	\$60,456.37	\$25,909.87	\$0.00	\$0.00
005 - IMRF	\$59,803.45	\$0.00	\$41,862.42	\$17,941.03	\$0.00	\$0.00
007 - Road & Bridge	\$110,530.80	\$0.00	\$77,371.56	\$33,159.24	\$0.00	\$0.00
014 - Police Protection	\$278,241.81	\$0.00	\$194,769.27	\$83,472.54	\$0.00	\$0.00
015 - Police Pension	\$285,068.02	\$0.00	\$199,547.61	\$85,520.41	\$0.00	\$0.00
025 - Garbage Disposal	\$10,981.28	\$0.00	\$7,686.90	\$3,294.38	\$0.00	\$0.00
027 - Audit	\$8,755.34	\$0.00	\$6,128.74	\$2,626.60	\$0.00	\$0.00
035 - Liability Insurance	\$83,695.14	\$0.00	\$58,586.60	\$25,108.54	\$0.00	\$0.00
041 - Street Lighting	\$19,885.02	\$0.00	\$13,919.51	\$5,965.51	\$0.00	\$0.00
042 - Parks	\$890.38	\$0.00	\$623.27	\$267.11	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$1,632.37	\$0.00	\$1,142.66	\$489.71	\$0.00	\$0.00
047 - Social Security	\$85,327.50	\$0.00	\$59,729.25	\$25,598.25	\$0.00	\$0.00
048 - School Crossing Guard	\$9,348.93	\$0.00	\$6,544.25	\$2,804.68	\$0.00	\$0.00
067 - Public Comfort Stations	\$6,084.23	\$0.00	\$4,258.96	\$1,825.27	\$0.00	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,335.56	\$0.00	\$934.89	\$400.67	\$0.00	\$0.00
Totals	\$1,297,695.91	\$0.00	\$908,387.15	\$389,308.76	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V015 - CITY OF MOMENCE

Current Year Taxes Due

	Original Amount Due	\$486,235.89
+	Supplements	\$5,785.31
-	Cancellations	\$7,123.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$45,015.04
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$529,912.87
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$529,912.87

Current Year Taxes Paid

+	Real Estate	\$312,598.99
+	Railroad	\$6,362.59
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$318,961.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$318,961.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$28,623.00	\$16,986.98
GANEER TOWNSHIP ROAL	\$48,267.61	\$28,028.06
Totals	\$76,890.61	\$45,015.04

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$223,273.12
Totals: 1 Distributions	\$223,273.12
Grand Totals: 1 Distributions	\$223,273.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119,565.63	\$0.00	\$83,695.94	\$35,869.69	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$27,028.11	\$0.00	\$18,919.68	\$8,108.43	\$0.00	\$0.00
007 - Road & Bridge	\$45,015.04	\$0.00	\$31,510.53	\$13,504.51	\$0.00	\$0.00
014 - Police Protection	\$42,561.98	\$0.00	\$29,793.39	\$12,768.59	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$53,972.94	\$0.00	\$37,781.06	\$16,191.88	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$29,068.73	\$0.00	\$20,348.11	\$8,720.62	\$0.00	\$0.00
200 - Revenue Recapture	\$1,749.15	\$0.00	\$1,224.41	\$524.74	\$0.00	\$0.00
Totals	\$318,961.58	\$0.00	\$223,273.12	\$95,688.46	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,103.02	+	Real Estate	\$6,110.56
+	Supplements	\$3.47	+	Railroad	\$0.00
-	Cancellations	\$4.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,010.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,112.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,110.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,112.43	+	Forfeited Tax	
				Total	\$6,110.56

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
NORTON TOWNSHIP ROAD	\$2,829.64	\$2,010.25	07/17/2025	\$4,277.40
Totals	\$2,829.64	\$2,010.25	Totals: 1 Distributions	\$4,277.40
			Grand Totals: 1 Distributions	\$4,277.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,178.27	\$0.00	\$2,224.79	\$953.48	\$0.00	\$0.00
007 - Road & Bridge	\$2,010.25	\$0.00	\$1,407.18	\$603.07	\$0.00	\$0.00
027 - Audit	\$283.45	\$0.00	\$198.42	\$85.03	\$0.00	\$0.00
035 - Liability Insurance	\$472.42	\$0.00	\$330.69	\$141.73	\$0.00	\$0.00
047 - Social Security	\$166.17	\$0.00	\$116.32	\$49.85	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,110.56	\$0.00	\$4,277.40	\$1,833.16	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V017 - VILLAGE OF ST. ANNE

Current Year Taxes Due

	Original Amount Due	\$214,537.37
+	Supplements	\$2,867.77
-	Cancellations	\$3,397.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$16,225.81
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$230,233.06
+	Prior Year Real Estate Tax	\$82.89
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$230,315.95

Current Year Taxes Paid

+	Real Estate	\$136,194.03
+	Railroad	\$5,783.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$82.89
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,060.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$142,060.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$25,294.66	\$16,225.81
Totals	\$25,294.66	\$16,225.81

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$99,442.19
Totals: 1 Distributions	\$99,442.19
Grand Totals: 1 Distributions	\$99,442.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,977.38	\$0.00	\$32,184.17	\$13,793.21	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$16,225.81	\$0.00	\$11,358.07	\$4,867.74	\$0.00	\$0.00
014 - Police Protection	\$57,710.20	\$0.00	\$40,397.14	\$17,313.06	\$0.00	\$0.00
027 - Audit	\$1,519.95	\$0.00	\$1,063.97	\$455.98	\$0.00	\$0.00
035 - Liability Insurance	\$2,889.30	\$0.00	\$2,022.51	\$866.79	\$0.00	\$0.00
041 - Street Lighting	\$4,446.98	\$0.00	\$3,112.89	\$1,334.09	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$590.42	\$0.00	\$413.29	\$177.13	\$0.00	\$0.00
047 - Social Security	\$9,986.84	\$0.00	\$6,990.79	\$2,996.05	\$0.00	\$0.00
057 - Lease or Purchase	\$615.59	\$0.00	\$430.91	\$184.68	\$0.00	\$0.00
060 - Unemployment Insurance	\$339.12	\$0.00	\$237.38	\$101.74	\$0.00	\$0.00
062 - Workers' Compensation	\$1,306.42	\$0.00	\$914.49	\$391.93	\$0.00	\$0.00
200 - Revenue Recapture	\$452.25	\$0.00	\$316.58	\$135.67	\$0.00	\$0.00
Totals	\$142,060.26	\$0.00	\$99,442.19	\$42,618.07	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,604.39	+	Real Estate	\$16,617.09
+	Supplements	\$548.58	+	Railroad	\$0.00
-	Cancellations	\$642.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.76
+/-	Road & Bridge Transfer	\$4,312.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,823.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.76		Total Collected	\$16,617.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,824.07	+	Forfeited Tax	
				Total	\$16,617.85

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
GANEER TOWNSHIP ROAD	\$7,296.33	\$4,230.97	07/17/2025	\$11,632.49
AROMA TOWNSHIP ROAD	\$142.15	\$81.52		
Totals	\$7,438.48	\$4,312.49	Totals: 1 Distributions	\$11,632.49
			Grand Totals: 1 Distributions	\$11,632.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,051.56	\$0.00	\$7,736.09	\$3,315.47	\$0.00	\$0.00
007 - Road & Bridge	\$4,312.49	\$0.00	\$3,018.74	\$1,293.75	\$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	\$1,076.07	\$0.00	\$753.25	\$322.82	\$0.00	\$0.00
200 - Revenue Recapture	\$177.73	\$0.00	\$124.41	\$53.32	\$0.00	\$0.00
Totals	\$16,617.85	\$0.00	\$11,632.49	\$4,985.36	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,102.50	+	Real Estate	\$5,772.55
+	Supplements	\$90.67	+	Railroad	\$748.30
-	Cancellations	\$102.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,227.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,318.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,520.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,318.66	+	Forfeited Tax	
				Total	\$6,520.85

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
NORTON TOWNSHIP ROA	\$1,794.03	\$1,227.90	07/17/2025	\$4,564.59
Totals	\$1,794.03	\$1,227.90	Totals: 1 Distributions	\$4,564.59
			Grand Totals: 1 Distributions	\$4,564.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,619.69	\$0.00	\$1,833.78	\$785.91	\$0.00	\$0.00
007 - Road & Bridge	\$1,227.90	\$0.00	\$859.53	\$368.37	\$0.00	\$0.00
025 - Garbage Disposal	\$1,205.46	\$0.00	\$843.82	\$361.64	\$0.00	\$0.00
027 - Audit	\$576.40	\$0.00	\$403.48	\$172.92	\$0.00	\$0.00
035 - Liability Insurance	\$576.40	\$0.00	\$403.48	\$172.92	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$315.00	\$0.00	\$220.50	\$94.50	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,520.85	\$0.00	\$4,564.59	\$1,956.26	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$4,308.77
+	Supplements	\$48.24	+	Railroad	\$0.00
-	Cancellations	\$58.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,308.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,298.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,308.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,298.66	+	Forfeited Tax	
				Total	\$4,308.77

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
OTTO TOWNSHIP ROAD	\$6,946.62	\$4,308.77	07/17/2025	\$3,016.14
Totals	\$6,946.62	\$4,308.77	Totals: 1 Distributions	\$3,016.14
			Grand Totals: 1 Distributions	\$3,016.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$4,308.77	\$0.00	\$3,016.14	\$1,292.63	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,308.77	\$0.00	\$3,016.14	\$1,292.63	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$32,881.49
+	Supplements	\$602.29	+	Railroad	\$52.68
-	Cancellations	\$774.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$32,934.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,761.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$32,934.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$32,761.78	+	Forfeited Tax	
				Total	\$32,934.17

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LIMESTONE TOWNSHIP RC	\$57,257.44	\$32,934.17	07/17/2025	\$23,053.92
Totals	\$57,257.44	\$32,934.17	Totals: 1 Distributions	\$23,053.92
			Grand Totals: 1 Distributions	\$23,053.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$32,934.17	\$0.00	\$23,053.92	\$9,880.25	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,934.17	\$0.00	\$23,053.92	\$9,880.25	\$0.00	\$0.00