

Settlement Sheet
Kankakee County
1 - Baker Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,185.06	+	Real Estate	\$3,181.50
+	Supplements	\$0.74	+	Railroad	\$0.00
-	Cancellations	\$0.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,186.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,182.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,186.54	+	Forfeited Tax	
				Total	\$3,182.98

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,646.38
08/26/2025	\$841.56
09/26/2025	\$695.04
Totals: 3 Distributions	\$3,182.98
Grand Totals: 3 Distributions	\$3,182.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,182.98	\$2,487.94	\$695.04	\$0.00	\$0.00	\$0.00
Totals	\$3,182.98	\$2,487.94	\$695.04	\$0.00	\$0.00	\$0.00

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

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

Settlement Sheet
Kankakee County
2 - Exline Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,563.70	+	Real Estate	\$3,371.28
+	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	\$3,371.28
+	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	\$3,371.28

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,746.24
08/26/2025	\$772.81
09/26/2025	\$852.23
Totals: 3 Distributions	\$3,371.28
Grand Totals: 3 Distributions	\$3,371.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,371.28	\$2,519.05	\$852.23	\$0.00	\$0.00	\$0.00
Totals	\$3,371.28	\$2,519.05	\$852.23	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,849.86	+	Real Estate	\$15,604.11
+	Supplements	\$76.20	+	Railroad	\$0.00
-	Cancellations	\$76.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.40
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$8.80
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.40	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,854.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$8.80		Total Collected	\$15,617.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,863.06	+	Forfeited Tax	
				Total	\$15,617.31

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$7,431.94
08/26/2025	\$3,625.60
09/26/2025	\$4,559.77
Totals: 3 Distributions	\$15,617.31
Grand Totals: 3 Distributions	\$15,617.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,617.31	\$11,057.54	\$4,559.77	\$0.00	\$0.00	\$0.00
Totals	\$15,617.31	\$11,057.54	\$4,559.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	DR - Drainage	Back Tax
Totals 1 entries		\$4.40

<u>Amount</u>	<u>Adjustment Description</u>
\$4.40	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$4.40	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,374.08	+	Real Estate	\$5,150.63
+	Supplements	\$17.86	+	Railroad	\$0.00
-	Cancellations	\$17.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$82.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$82.97	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,457.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$6.04		Total Collected	\$5,239.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,463.09	+	Forfeited Tax	
				Total	\$5,239.64

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$2,511.41
08/26/2025	\$1,319.02
09/26/2025	\$1,409.21
Totals: 3 Distributions	\$5,239.64
Grand Totals: 3 Distributions	\$5,239.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,239.64	\$3,830.43	\$1,409.21	\$0.00	\$0.00	\$0.00
Totals	\$5,239.64	\$3,830.43	\$1,409.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	DR - Drainage	Back Tax
Totals 1 entries		\$82.97

<u>Amount</u>	<u>Adjustment Description</u>
\$82.97	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$82.97	

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

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

Settlement Sheet
Kankakee County
6 - McGillvray

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,453.38	+	Real Estate	\$20,060.02
+	Supplements	\$22.80	+	Railroad	\$0.00
-	Cancellations	\$22.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$45.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$45.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,498.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,105.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,498.98	+	Forfeited Tax	
				Total	\$20,105.62

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$11,050.23
08/26/2025	\$5,124.29
09/26/2025	\$3,931.10
Totals: 3 Distributions	\$20,105.62
Grand Totals: 3 Distributions	\$20,105.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,105.62	\$16,174.52	\$3,931.10	\$0.00	\$0.00	\$0.00
Totals	\$20,105.62	\$16,174.52	\$3,931.10	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,042.72	+	Real Estate	\$10,031.88
+	Supplements	\$6.20	+	Railroad	\$0.00
-	Cancellations	\$6.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,043.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,032.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,043.32	+	Forfeited Tax	
				Total	\$10,032.48

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$4,934.60
08/26/2025	\$2,438.43
09/26/2025	\$2,659.45
Totals: 3 Distributions	\$10,032.48
Grand Totals: 3 Distributions	\$10,032.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,032.48	\$7,373.03	\$2,659.45	\$0.00	\$0.00	\$0.00
Totals	\$10,032.48	\$7,373.03	\$2,659.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	DR - Drainage	Back Tax
Totals	1 entries	

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$8,106.07
08/26/2025	\$3,865.37
09/26/2025	\$4,087.68
Totals: 3 Distributions	\$16,059.12
Grand Totals: 3 Distributions	\$16,059.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,059.12	\$11,971.44	\$4,087.68	\$0.00	\$0.00	\$0.00
Totals	\$16,059.12	\$11,971.44	\$4,087.68	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,328.32	+	Real Estate	\$3,273.07
+	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	\$3,273.07
+	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	\$3,273.07

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,592.62
08/26/2025	\$736.61
09/26/2025	\$943.84
Totals: 3 Distributions	\$3,273.07
Grand Totals: 3 Distributions	\$3,273.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,273.07	\$2,329.23	\$943.84	\$0.00	\$0.00	\$0.00
Totals	\$3,273.07	\$2,329.23	\$943.84	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$278,457.87	+	Real Estate	\$263,834.79
+	Supplements	\$3,253.89	+	Railroad	\$2,154.00
-	Cancellations	\$4,269.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,200.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$193.05
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,200.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$278,642.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$193.05		Total Collected	\$267,382.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$278,835.26	+	Forfeited Tax	
				Total	\$267,382.09

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$106,854.89
08/26/2025	\$56,268.35
09/26/2025	\$104,258.85
Totals: 3 Distributions	\$267,382.09
Grand Totals: 3 Distributions	\$267,382.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,350.63	\$4,484.44	\$2,866.19	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$258,193.74	\$157,517.65	\$100,676.09	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,837.72	\$1,121.15	\$716.57	\$0.00	\$0.00	\$0.00
Totals	\$267,382.09	\$163,123.24	\$104,258.85	\$0.00	\$0.00	\$0.00

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

Settlement Sheet
Kankakee County

Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals	19 entries	

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$54.91	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$1,200.25	

Settlement Sheet
Kankakee County
B - Spring Creek

Current Year Taxes Due		
	Original Amount Due	\$6,960.66
+	Supplements	\$5.44
-	Cancellations	\$5.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,960.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,960.66

Current Year Taxes Paid		
+	Real Estate	\$6,856.10
+	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	\$6,856.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,856.10

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$3,783.82
08/26/2025	\$1,686.45
09/26/2025	\$1,385.83
Totals: 3 Distributions	\$6,856.10
Grand Totals: 3 Distributions	\$6,856.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,856.10	\$5,470.27	\$1,385.83	\$0.00	\$0.00	\$0.00
Totals	\$6,856.10	\$5,470.27	\$1,385.83	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,447.56	+	Real Estate	\$4,409.65
+	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	\$4,409.65
+	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	\$4,409.65

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,954.09
08/26/2025	\$1,079.41
09/26/2025	\$1,376.15
Totals: 3 Distributions	\$4,409.65
Grand Totals: 3 Distributions	\$4,409.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,409.65	\$3,033.50	\$1,376.15	\$0.00	\$0.00	\$0.00
Totals	\$4,409.65	\$3,033.50	\$1,376.15	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,531,509.86	+	Real Estate	\$24,468,623.44
+	Supplements	\$471,893.93	+	Railroad	\$231,427.10
-	Cancellations	\$585,368.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$68,469.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12,393.91
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$68,469.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,486,505.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$12,393.91		Total Collected	\$24,780,914.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,498,899.51	+	Forfeited Tax	
				Total	\$24,780,914.31

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$10,234,509.04
08/26/2025	\$5,321,644.25
09/26/2025	\$9,224,761.02
Totals: 3 Distributions	\$24,780,914.31
Grand Totals: 3 Distributions	\$24,780,914.31

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,653,321.87	\$5,432,099.89	\$3,221,221.98	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,632,312.07	\$2,280,174.27	\$1,352,137.80	\$0.00	\$0.00	\$0.00
006 - County Highway	\$2,548,617.88	\$1,599,888.11	\$948,729.77	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$966,629.09	\$606,798.84	\$359,830.25	\$0.00	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$966,629.09	\$606,798.84	\$359,830.25	\$0.00	\$0.00	\$0.00
022 - County Health	\$596,303.16	\$374,327.73	\$221,975.43	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,812,023.26	\$2,392,987.50	\$1,419,035.76	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,458,762.32	\$1,543,481.54	\$915,280.78	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$304,953.96	\$191,434.05	\$113,519.91	\$0.00	\$0.00	\$0.00
055 - V.A.C.	\$705,215.28	\$442,697.03	\$262,518.25	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$136,146.33	\$85,465.49	\$50,680.84	\$0.00	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,780,914.31	\$15,556,153.29	\$9,224,761.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$569.07 PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$1,894.96 PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$64.67 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$437.63 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$78.54 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$347.13 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$309.70 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$225.29 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1,402.09 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$58.66 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA

Kankakee County

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Miscellaneous Adjustment Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,495.28	+	Real Estate	\$27,498.13
+	Supplements	\$369.47	+	Railroad	\$8.70
-	Cancellations	\$470.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$90.07
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,424.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$90.07		Total Collected	\$27,627.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,514.85	+	Forfeited Tax	
				Total	\$27,627.01

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$12,628.38
08/26/2025	\$5,847.89
09/26/2025	\$9,150.74
Totals: 3 Distributions	\$27,627.01
Grand Totals: 3 Distributions	\$27,627.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,484.86	\$18,381.20	\$9,103.66	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$142.15	\$95.07	\$47.08	\$0.00	\$0.00	\$0.00
Totals	\$27,627.01	\$18,476.27	\$9,150.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 2 entries		\$30.11

Settlement Sheet
Kankakee County
CVK1 - KANKAKEE CONSERVANCY

Current Year Taxes Due		
	Original Amount Due	\$12,221.72
+	Supplements	\$71.56
-	Cancellations	\$100.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$104.33
	Adjusted Amount Due	\$12,297.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,297.46

Current Year Taxes Paid		
+	Real Estate	\$10,918.27
+	Railroad	\$445.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$104.33
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,467.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,467.94

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$4,815.75
08/26/2025	\$2,658.56
09/26/2025	\$3,993.63
Totals: 3 Distributions	\$11,467.94
Grand Totals: 3 Distributions	\$11,467.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,074.12	\$6,565.88	\$3,508.24	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,323.24	\$862.43	\$460.81	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$70.58	\$46.00	\$24.58	\$0.00	\$0.00	\$0.00
Totals	\$11,467.94	\$7,474.31	\$3,993.63	\$0.00	\$0.00	\$0.00

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

Amount	Adjustment Description
\$100.14	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$4.19	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,157.08	+	Real Estate	\$9,142.92
+	Supplements	\$9.54	+	Railroad	\$0.00
-	Cancellations	\$9.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,157.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,142.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,157.08	+	Forfeited Tax	
				Total	\$9,142.92

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$4,965.37
08/26/2025	\$2,645.30
09/26/2025	\$1,532.25
Totals: 3 Distributions	\$9,142.92
Grand Totals: 3 Distributions	\$9,142.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,142.92	\$7,610.67	\$1,532.25	\$0.00	\$0.00	\$0.00
Totals	\$9,142.92	\$7,610.67	\$1,532.25	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,212,120.34	+	Real Estate	\$11,703,181.81
+	Supplements	\$225,808.49	+	Railroad	\$110,742.30
-	Cancellations	\$280,108.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32,762.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,406.40
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$32,762.92	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,190,583.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$5,406.40		Total Collected	\$11,852,093.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,195,990.12	+	Forfeited Tax	
				Total	\$11,852,093.43

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$4,864,485.02
08/26/2025	\$2,568,195.98
09/26/2025	\$4,419,412.43
Totals: 3 Distributions	\$11,852,093.43
Grand Totals: 3 Distributions	\$11,852,093.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$2,419,391.46	\$1,518,003.29	\$901,388.17	\$0.00	\$0.00	\$0.00
027 - Audit	\$68,042.89	\$42,692.27	\$25,350.62	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$451,766.28	\$283,452.57	\$168,313.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,045,058.35	\$655,702.93	\$389,355.42	\$0.00	\$0.00	\$0.00
047 - Social Security	\$187,784.58	\$117,822.04	\$69,962.54	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-155,120.21	\$-101,027.56	\$-54,092.65	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$1,088,591.09	\$683,016.75	\$405,574.34	\$0.00	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$2,936,486.54	\$1,842,445.25	\$1,094,041.29	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$3,810,092.45	\$2,390,573.46	\$1,419,518.99	\$0.00	\$0.00	\$0.00
Totals	\$11,852,093.43	\$7,432,681.00	\$4,419,412.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$272.31 PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$906.76 PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$30.95 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$209.41 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$37.59 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$166.10 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$148.20 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$107.81 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$670.90 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$28.07 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$58.42 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$723.79 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1,034.24 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1,040.83 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA

Kankakee County

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Miscellaneous Adjustment Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,124.73	+	Real Estate	\$3,014.88
+	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	\$3,014.88
+	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	\$3,014.88

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,425.99
08/26/2025	\$582.26
09/26/2025	\$1,006.63
Totals: 3 Distributions	\$3,014.88
Grand Totals: 3 Distributions	\$3,014.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$304.29	\$202.69	\$101.60	\$0.00	\$0.00	\$0.00
027 - Audit	\$1.12	\$0.75	\$0.37	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$39.30	\$26.18	\$13.12	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$35.94	\$23.94	\$12.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$827.55	\$551.24	\$276.31	\$0.00	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,806.68	\$1,203.45	\$603.23	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,014.88	\$2,008.25	\$1,006.63	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,456,841.18	+	Real Estate	\$19,061,668.23
+	Supplements	\$246,307.71	+	Railroad	\$35,953.70
-	Cancellations	\$307,286.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,003.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,003.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,397,866.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$19,099,625.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,397,866.67	+	Forfeited Tax	
				Total	\$19,099,625.75

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$7,666,161.24
08/26/2025	\$3,948,453.29
09/26/2025	\$7,485,011.22
Totals: 3 Distributions	\$19,099,625.75
Grand Totals: 3 Distributions	\$19,099,625.75

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,482,464.93	\$7,590,673.28	\$4,891,791.65	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$2,209,463.79	\$1,343,590.21	\$865,873.58	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,555,549.03	\$1,554,047.04	\$1,001,501.99	\$0.00	\$0.00	\$0.00
005 - IMRF	\$523,272.44	\$318,205.58	\$205,066.86	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$725,862.17	\$441,401.81	\$284,460.36	\$0.00	\$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	\$129,342.66	\$78,654.17	\$50,688.49	\$0.00	\$0.00	\$0.00
047 - Social Security	\$417,556.02	\$253,918.70	\$163,637.32	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$56,114.71	\$34,123.74	\$21,990.97	\$0.00	\$0.00	\$0.00
Totals	\$19,099,625.75	\$11,614,614.53	\$7,485,011.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 4 entries		\$2,003.82

Amount	Adjustment Description
\$17.32	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$1,875.91	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$104.76	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$5.83	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,919,471.48	+	Real Estate	\$12,469,485.07
+	Supplements	\$102,974.15	+	Railroad	\$38,394.12
-	Cancellations	\$153,451.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,893.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7,420.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,893.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,877,887.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$7,420.34		Total Collected	\$12,524,192.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,885,307.70	+	Forfeited Tax	
				Total	\$12,524,192.62

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$4,958,612.89
08/26/2025	\$2,737,701.98
09/26/2025	\$4,827,877.75
Totals: 3 Distributions	\$12,524,192.62
Grand Totals: 3 Distributions	\$12,524,192.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,131,301.14	\$5,611,329.28	\$3,519,971.86	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$282,433.06	\$173,559.59	\$108,873.47	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,685,167.71	\$1,035,562.27	\$649,605.44	\$0.00	\$0.00	\$0.00
005 - IMRF	\$284,937.91	\$175,098.86	\$109,839.05	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$569,863.31	\$350,190.03	\$219,673.28	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$139,018.52	\$85,429.08	\$53,589.44	\$0.00	\$0.00	\$0.00
033 - Special Education	\$81,407.25	\$50,026.05	\$31,381.20	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$322,823.60	\$198,380.22	\$124,443.38	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$27,240.12	\$16,739.49	\$10,500.63	\$0.00	\$0.00	\$0.00
Totals	\$12,524,192.62	\$7,696,314.87	\$4,827,877.75	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$34,295.98
+	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	\$34,295.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,295.98

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$15,939.64
08/26/2025	\$6,575.51
09/26/2025	\$11,780.83
Totals: 3 Distributions	\$34,295.98
Grand Totals: 3 Distributions	\$34,295.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$22,320.96	\$14,653.58	\$7,667.38	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,028.43	\$675.16	\$353.27	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$5,052.54	\$3,316.97	\$1,735.57	\$0.00	\$0.00	\$0.00
005 - IMRF	\$395.19	\$259.44	\$135.75	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$1,469.89	\$964.98	\$504.91	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$459.78	\$301.85	\$157.93	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$459.78	\$301.85	\$157.93	\$0.00	\$0.00	\$0.00
033 - Special Education	\$184.10	\$120.86	\$63.24	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,972.05	\$1,294.64	\$677.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$493.48	\$323.97	\$169.51	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$459.78	\$301.85	\$157.93	\$0.00	\$0.00	\$0.00
Totals	\$34,295.98	\$22,515.15	\$11,780.83	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$220,977.70	+	Real Estate	\$213,957.80
+	Supplements	\$3,942.22	+	Railroad	\$0.00
-	Cancellations	\$4,678.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$194.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$194.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$220,435.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$214,151.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$220,435.47	+	Forfeited Tax	
				Total	\$214,151.80

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$98,027.26
08/26/2025	\$46,272.36
09/26/2025	\$69,852.18
Totals: 3 Distributions	\$214,151.80
Grand Totals: 3 Distributions	\$214,151.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$214,151.80	\$144,299.62	\$69,852.18	\$0.00	\$0.00	\$0.00
Totals	\$214,151.80	\$144,299.62	\$69,852.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 2 entries		\$194.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,792,159.06	+	Real Estate	\$3,724,142.59
+	Supplements	\$49,520.47	+	Railroad	\$0.00
-	Cancellations	\$72,212.51	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,769,467.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,724,142.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,769,467.02	+	Forfeited Tax	
				Total	\$3,724,142.59

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,487,115.60
08/26/2025	\$709,599.49
09/26/2025	\$1,527,427.50
Totals: 3 Distributions	\$3,724,142.59
Grand Totals: 3 Distributions	\$3,724,142.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,420,815.58	\$1,427,937.29	\$992,878.29	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$607,024.06	\$358,057.96	\$248,966.10	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$373,155.36	\$220,108.66	\$153,046.70	\$0.00	\$0.00	\$0.00
005 - IMRF	\$53,959.10	\$31,828.20	\$22,130.90	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$147,312.17	\$86,893.25	\$60,418.92	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$6,174.64	\$3,642.17	\$2,532.47	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$1,236.43	\$729.32	\$507.11	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$21,484.57	\$12,672.85	\$8,811.72	\$0.00	\$0.00	\$0.00
047 - Social Security	\$78,534.72	\$46,324.33	\$32,210.39	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$14,445.96	\$8,521.06	\$5,924.90	\$0.00	\$0.00	\$0.00
Totals	\$3,724,142.59	\$2,196,715.09	\$1,527,427.50	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$664,004.51	+	Real Estate	\$557,346.31
+	Supplements	\$3,264.82	+	Railroad	\$0.00
-	Cancellations	\$6,520.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$50,495.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,161.44
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$50,495.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$711,243.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$3,161.44		Total Collected	\$611,002.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$714,405.05	+	Forfeited Tax	
				Total	\$611,002.75

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$251,446.19
08/26/2025	\$133,711.48
09/26/2025	\$225,845.08
Totals: 3 Distributions	\$611,002.75
Grand Totals: 3 Distributions	\$611,002.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$254,517.51	\$160,448.05	\$94,069.46	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$131,683.92	\$83,013.64	\$48,670.28	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$57,323.67	\$36,136.88	\$21,186.79	\$0.00	\$0.00	\$0.00
005 - IMRF	\$40,883.41	\$25,772.93	\$15,110.48	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$27,515.28	\$17,345.66	\$10,169.62	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$11,464.85	\$7,227.45	\$4,237.40	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$11,464.85	\$7,227.45	\$4,237.40	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4,586.18	\$2,891.13	\$1,695.05	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$60,877.87	\$38,377.46	\$22,500.41	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$11,464.85	\$7,227.45	\$4,237.40	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-779.64	\$-510.43	\$-269.21	\$0.00	\$0.00	\$0.00
Totals	\$611,002.75	\$385,157.67	\$225,845.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 4 entries		\$50,495.00

Amount	Adjustment Description
\$647.92	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$32,682.23	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$4,419.23	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$12,745.62	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$634,016.58	+	Real Estate	\$471,299.43
+	Supplements	\$2,760.75	+	Railroad	\$72,525.62
-	Cancellations	\$5,513.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42,699.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$42,699.23	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$673,962.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$586,524.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$673,962.57	+	Forfeited Tax	
				Total	\$586,524.28

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$261,639.67
08/26/2025	\$131,828.16
09/26/2025	\$193,056.45
Totals: 3 Distributions	\$586,524.28
Grand Totals: 3 Distributions	\$586,524.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$360,665.48	\$241,951.20	\$118,714.28	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$61,143.41	\$41,017.85	\$20,125.56	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$26,550.20	\$17,811.11	\$8,739.09	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$8,511.64	\$5,710.01	\$2,801.63	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$8,511.64	\$5,710.01	\$2,801.63	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,377.28	\$4,278.18	\$2,099.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$46,775.32	\$31,379.07	\$15,396.25	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,713.47	\$7,857.94	\$3,855.53	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$8,511.64	\$5,710.01	\$2,801.63	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$47,764.20	\$32,042.45	\$15,721.75	\$0.00	\$0.00	\$0.00
Totals	\$586,524.28	\$393,467.83	\$193,056.45	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,079.53	+	Real Estate	\$22,139.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,079.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$22,139.80
+	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	\$22,139.80

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$10,289.82
08/26/2025	\$4,244.82
09/26/2025	\$7,605.16
Totals: 3 Distributions	\$22,139.80
Grand Totals: 3 Distributions	\$22,139.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,684.87	\$7,671.04	\$4,013.83	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$3,915.18	\$2,570.29	\$1,344.89	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$2,376.86	\$1,560.40	\$816.46	\$0.00	\$0.00	\$0.00
005 - IMRF	\$174.46	\$114.53	\$59.93	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$1,149.87	\$754.88	\$394.99	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$450.12	\$295.50	\$154.62	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$447.22	\$293.60	\$153.62	\$0.00	\$0.00	\$0.00
033 - Special Education	\$181.22	\$118.97	\$62.25	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$235.17	\$154.39	\$80.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,079.52	\$708.70	\$370.82	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$445.31	\$292.34	\$152.97	\$0.00	\$0.00	\$0.00
Totals	\$22,139.80	\$14,534.64	\$7,605.16	\$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	\$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
08/26/2025	\$886.66
09/26/2025	\$98.52
Totals: 3 Distributions	\$3,283.94
Grand Totals: 3 Distributions	\$3,283.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$3,283.94	\$3,185.42	\$98.52	\$0.00	\$0.00	\$0.00
Totals	\$3,283.94	\$3,185.42	\$98.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 6 entries		

Amount	Adjustment Description
\$0.00	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$0.00	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$0.00	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$0.00	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$0.00	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$0.00	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$0.00	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$20,202,000.05
+	Supplements	\$227,579.79
-	Cancellations	\$302,587.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,467.85
	Adjusted Amount Due	\$20,132,460.33
+	Prior Year Real Estate Tax	\$3,639.21
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,136,099.54

Current Year Taxes Paid

+	Real Estate	\$19,707,234.37
+	Railroad	\$39,844.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,467.85
+	Prior Year Real Estate	\$3,639.21
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,756,185.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,756,185.53

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$7,891,966.00
08/26/2025	\$4,117,184.66
09/26/2025	\$7,747,034.87
Totals: 3 Distributions	\$19,756,185.53
Grand Totals: 3 Distributions	\$19,756,185.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$13,202,624.19	\$8,025,451.24	\$5,177,172.95	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$588,596.03	\$357,788.63	\$230,807.40	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$3,503,779.27	\$2,129,834.88	\$1,373,944.39	\$0.00	\$0.00	\$0.00
005 - IMRF	\$268,091.45	\$162,964.18	\$105,127.27	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$2,078,034.65	\$1,263,170.52	\$814,864.13	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$14,382.48	\$8,742.64	\$5,639.84	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$14,382.48	\$8,742.64	\$5,639.84	\$0.00	\$0.00	\$0.00
033 - Special Education	\$14,382.48	\$8,742.64	\$5,639.84	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,382.48	\$8,742.64	\$5,639.84	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$57,530.02	\$34,970.65	\$22,559.37	\$0.00	\$0.00	\$0.00
Totals	\$19,756,185.53	\$12,009,150.66	\$7,747,034.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,639,781.50	+	Real Estate	\$8,097,140.63
+	Supplements	\$92,122.73	+	Railroad	\$252,543.12
-	Cancellations	\$116,573.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43,879.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,265.31
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$43,879.43	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,659,209.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$3,265.31		Total Collected	\$8,396,828.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,662,475.27	+	Forfeited Tax	
				Total	\$8,396,828.49

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$3,507,316.61
08/26/2025	\$1,873,466.82
09/26/2025	\$3,016,045.06
Totals: 3 Distributions	\$8,396,828.49
Grand Totals: 3 Distributions	\$8,396,828.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,090,212.67	\$2,623,838.02	\$1,466,374.65	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$2,334,125.22	\$1,497,322.25	\$836,802.97	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$667,866.95	\$428,431.19	\$239,435.76	\$0.00	\$0.00	\$0.00
005 - IMRF	\$188,424.83	\$120,872.98	\$67,551.85	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$786,547.72	\$504,563.93	\$281,983.79	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$70,785.25	\$45,408.15	\$25,377.10	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$26,567.57	\$17,042.87	\$9,524.70	\$0.00	\$0.00	\$0.00
033 - Special Education	\$137,036.24	\$87,907.63	\$49,128.61	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$88,796.45	\$56,962.19	\$31,834.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$194,890.41	\$125,020.61	\$69,869.80	\$0.00	\$0.00	\$0.00
109A - Manual Prior Year Adjustment	\$-235,094.39	\$-156,524.54	\$-78,569.85	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$46,669.57	\$29,938.15	\$16,731.42	\$0.00	\$0.00	\$0.00
Totals	\$8,396,828.49	\$5,380,783.43	\$3,016,045.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$1,189.21 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$7,400.76 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$309.65 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$644.38 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$7,984.16 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$11,408.20 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$13,632.67 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$798.13 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA

Settlement Sheet
Kankakee County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$512.27	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals		9 entries	\$43,879.43	

Settlement Sheet

Kankakee County

EU002 - HERSCHER UD #2

Current Year Taxes Due

	Original Amount Due	\$18,607,135.59
+	Supplements	\$189,704.73
-	Cancellations	\$237,819.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$17,306.96
	Adjusted Amount Due	\$18,576,327.65
+	Prior Year Real Estate Tax	\$8,323.09
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,584,650.74

Current Year Taxes Paid

+	Real Estate	\$17,881,709.41
+	Railroad	\$295,971.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$17,306.96
+	Prior Year Real Estate	\$8,323.09
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,203,310.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,203,310.56

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$7,886,140.77
08/26/2025	\$4,341,831.89
09/26/2025	\$5,975,337.90
Totals: 3 Distributions	\$18,203,310.56
Grand Totals: 3 Distributions	\$18,203,310.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,571,735.27	\$7,773,700.74	\$3,798,034.53	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,650,803.63	\$1,108,982.63	\$541,821.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,650,421.37	\$1,108,725.83	\$541,695.54	\$0.00	\$0.00	\$0.00
005 - IMRF	\$331,318.46	\$222,574.27	\$108,744.19	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$758,877.80	\$509,801.58	\$249,076.22	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$189,805.92	\$127,508.48	\$62,297.44	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$189,805.92	\$127,508.48	\$62,297.44	\$0.00	\$0.00	\$0.00
033 - Special Education	\$151,852.03	\$102,011.69	\$49,840.34	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,214,415.66	\$815,824.40	\$398,591.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$331,318.46	\$222,574.27	\$108,744.19	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$189,805.92	\$127,508.48	\$62,297.44	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-26,849.88	\$-18,748.19	\$-8,101.69	\$0.00	\$0.00	\$0.00
Totals	\$18,203,310.56	\$12,227,972.66	\$5,975,337.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,768,124.50	+	Real Estate	\$2,554,132.14
+	Supplements	\$33,679.73	+	Railroad	\$94,573.56
-	Cancellations	\$38,951.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,003.78
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,003.78	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,767,856.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,653,709.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,767,856.35	+	Forfeited Tax	
				Total	\$2,653,709.48

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,255,028.87
08/26/2025	\$667,445.53
09/26/2025	\$731,235.08
Totals: 3 Distributions	\$2,653,709.48
Grand Totals: 3 Distributions	\$2,653,709.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,646,191.49	\$1,193,697.14	\$452,494.35	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$431,885.93	\$313,171.95	\$118,713.98	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$265,514.25	\$192,531.43	\$72,982.82	\$0.00	\$0.00	\$0.00
005 - IMRF	\$59,156.50	\$42,895.95	\$16,260.55	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$106,206.75	\$77,013.33	\$29,193.42	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$26,550.36	\$19,252.38	\$7,297.98	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$26,550.36	\$19,252.38	\$7,297.98	\$0.00	\$0.00	\$0.00
033 - Special Education	\$21,240.31	\$15,401.91	\$5,838.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$79,866.06	\$57,913.00	\$21,953.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$29,578.24	\$21,447.96	\$8,130.28	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$26,550.36	\$19,252.38	\$7,297.98	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-65,581.13	\$-49,355.41	\$-16,225.72	\$0.00	\$0.00	\$0.00
Totals	\$2,653,709.48	\$1,922,474.40	\$731,235.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$2,727.31 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$703.44 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1,573.03 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 3 entries			\$5,003.78

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,964,922.86	+	Real Estate	\$22,372,754.31
+	Supplements	\$1,337,695.89	+	Railroad	\$55,175.50
-	Cancellations	\$1,555,853.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,532.02
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,854.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,532.02	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,751,297.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$9,854.94)		Total Collected	\$22,422,606.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,741,442.10	+	Forfeited Tax	
				Total	\$22,422,606.89

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$9,047,843.99
08/26/2025	\$4,589,886.58
09/26/2025	\$8,784,876.32
Totals: 3 Distributions	\$22,422,606.89
Grand Totals: 3 Distributions	\$22,422,606.89

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,793,195.97	\$7,780,993.54	\$5,012,202.43	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$5,370,976.72	\$3,266,700.16	\$2,104,276.56	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$2,960,344.68	\$1,800,521.38	\$1,159,823.30	\$0.00	\$0.00	\$0.00
005 - IMRF	\$24,395.80	\$14,837.84	\$9,557.96	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$791,159.24	\$481,193.68	\$309,965.56	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$14,798.92	\$9,000.91	\$5,798.01	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$371,385.63	\$225,881.74	\$145,503.89	\$0.00	\$0.00	\$0.00
047 - Social Security	\$48,769.17	\$29,662.06	\$19,107.11	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$47,580.76	\$28,939.26	\$18,641.50	\$0.00	\$0.00	\$0.00
Totals	\$22,422,606.89	\$13,637,730.57	\$8,784,876.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 3 entries		\$4,532.02

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,203,534.60	+	Real Estate	\$4,955,528.94
+	Supplements	\$36,256.87	+	Railroad	\$135,447.64
-	Cancellations	\$53,945.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,593.10
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,619.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,593.10	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,188,438.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$6,619.59)		Total Collected	\$5,086,950.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,181,819.21	+	Forfeited Tax	
				Total	\$5,086,950.09

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$2,206,149.05
08/26/2025	\$1,063,653.10
09/26/2025	\$1,817,147.94
Totals: 3 Distributions	\$5,086,950.09
Grand Totals: 3 Distributions	\$5,086,950.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,513,678.49	\$2,258,530.77	\$1,255,147.72	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$550,875.99	\$354,093.41	\$196,782.58	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$449,971.26	\$289,233.63	\$160,737.63	\$0.00	\$0.00	\$0.00
005 - IMRF	\$64,960.35	\$41,755.37	\$23,204.98	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$160,996.88	\$103,485.97	\$57,510.91	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$39,841.01	\$25,609.11	\$14,231.90	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$52,400.69	\$33,682.25	\$18,718.44	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$141,727.52	\$91,099.96	\$50,627.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$67,020.57	\$43,079.65	\$23,940.92	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$26,202.88	\$16,842.76	\$9,360.12	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$19,274.45	\$12,389.27	\$6,885.18	\$0.00	\$0.00	\$0.00
Totals	\$5,086,950.09	\$3,269,802.15	\$1,817,147.94	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,287,633.41	+	Real Estate	\$3,018,081.01
+	Supplements	\$55,608.90	+	Railroad	\$170,529.96
-	Cancellations	\$65,994.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,736.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,736.55	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,279,984.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,191,347.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,279,984.80	+	Forfeited Tax	
				Total	\$3,191,347.52

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,502,138.47
08/26/2025	\$698,759.13
09/26/2025	\$990,449.92
Totals: 3 Distributions	\$3,191,347.52
Grand Totals: 3 Distributions	\$3,191,347.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,245,365.06	\$1,548,505.30	\$696,859.76	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$151,308.19	\$104,348.97	\$46,959.22	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$145,467.99	\$100,321.31	\$45,146.68	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$23,309.61	\$16,075.36	\$7,234.25	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$23,309.61	\$16,075.36	\$7,234.25	\$0.00	\$0.00	\$0.00
033 - Special Education	\$17,469.45	\$12,047.73	\$5,421.72	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$244,310.41	\$168,487.51	\$75,822.90	\$0.00	\$0.00	\$0.00
047 - Social Security	\$55,717.74	\$38,425.48	\$17,292.26	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$23,309.61	\$16,075.36	\$7,234.25	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$261,779.85	\$180,535.22	\$81,244.63	\$0.00	\$0.00	\$0.00
Totals	\$3,191,347.52	\$2,200,897.60	\$990,449.92	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$645,545.87	+	Real Estate	\$630,946.46
+	Supplements	\$0.01	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,378.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,378.74	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$646,924.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$632,325.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$646,924.62	+	Forfeited Tax	
				Total	\$632,325.20

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$372,215.82
08/26/2025	\$167,941.96
09/26/2025	\$92,167.42
Totals: 3 Distributions	\$632,325.20
Grand Totals: 3 Distributions	\$632,325.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$329,012.09	\$281,150.28	\$47,861.81	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$53,253.17	\$45,506.36	\$7,746.81	\$0.00	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$88,128.42	\$75,308.27	\$12,820.15	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,084.27	\$6,908.24	\$1,176.03	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$64,627.44	\$55,226.00	\$9,401.44	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$5,874.93	\$5,020.30	\$854.63	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,874.93	\$5,020.30	\$854.63	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4,700.07	\$4,016.34	\$683.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$61,395.62	\$52,464.32	\$8,931.30	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,727.10	\$10,021.14	\$1,705.96	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$5,874.93	\$5,020.30	\$854.63	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,227.77	\$-5,504.07	\$-723.70	\$0.00	\$0.00	\$0.00
Totals	\$632,325.20	\$540,157.78	\$92,167.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$785.13 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$593.61 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 2 entries			\$1,378.74

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,706,887.83	+	Real Estate	\$22,031,381.97
+	Supplements	\$345,777.26	+	Railroad	\$144,323.18
-	Cancellations	\$450,933.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$185,338.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$54,082.48
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$185,338.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,787,070.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$54,082.48		Total Collected	\$22,415,125.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,841,152.48	+	Forfeited Tax	
				Total	\$22,415,125.82

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$9,014,749.18
08/26/2025	\$4,736,722.89
09/26/2025	\$8,663,653.75
Totals: 3 Distributions	\$22,415,125.82
Grand Totals: 3 Distributions	\$22,415,125.82

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,539,335.27	\$7,692,766.06	\$4,846,569.21	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$3,212,535.82	\$1,970,860.96	\$1,241,674.86	\$0.00	\$0.00	\$0.00
003A - Bond Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,541,157.99	\$1,558,976.89	\$982,181.10	\$0.00	\$0.00	\$0.00
005 - IMRF	\$466,884.65	\$286,429.41	\$180,455.24	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$1,865,274.67	\$1,144,328.73	\$720,945.94	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$168,180.67	\$103,177.27	\$65,003.40	\$0.00	\$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	\$839,580.94	\$515,075.13	\$324,505.81	\$0.00	\$0.00	\$0.00
047 - Social Security	\$466,884.65	\$286,429.41	\$180,455.24	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$315,291.16	\$193,428.21	\$121,862.95	\$0.00	\$0.00	\$0.00
Totals	\$22,415,125.82	\$13,751,472.07	\$8,663,653.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$3,125.03 PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$10,406.19 PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$2,477.91 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$260.46 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$14,649.94 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$49.98 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1,691.38 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$120,460.58 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$4,252.98 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$907.92 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA

Settlement Sheet
Kankakee County

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
EU207 - PEOTONE UD #207U

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$5,052.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,052.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,052.45

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$2,641.37
08/26/2025	\$1,018.79
09/26/2025	\$1,392.28
Totals: 3 Distributions	\$5,052.44
Grand Totals: 3 Distributions	\$5,052.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,194.54	\$2,314.24	\$880.29	\$0.01	\$0.00	\$0.00
003 - Bonds and Interest	\$600.75	\$435.20	\$165.55	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$782.34	\$566.75	\$215.59	\$0.00	\$0.00	\$0.00
005 - IMRF	\$28.94	\$20.96	\$7.98	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$170.77	\$123.71	\$47.06	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.80	\$0.58	\$0.22	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.80	\$0.58	\$0.22	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$221.19	\$160.23	\$60.96	\$0.00	\$0.00	\$0.00
047 - Social Security	\$51.52	\$37.33	\$14.19	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$0.80	\$0.58	\$0.22	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,052.45	\$3,660.16	\$1,392.28	\$0.01	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,271,208.23	+	Real Estate	\$1,211,368.96
+	Supplements	\$27,584.08	+	Railroad	\$0.00
-	Cancellations	\$37,273.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,695.39
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,695.39	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,263,214.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,213,064.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,263,214.52	+	Forfeited Tax	
				Total	\$1,213,064.35

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$542,651.81
08/26/2025	\$266,855.33
09/26/2025	\$403,557.21
Totals: 3 Distributions	\$1,213,064.35
Grand Totals: 3 Distributions	\$1,213,064.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$912,961.94	\$609,241.53	\$303,720.41	\$0.00	\$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.	\$195,040.13	\$130,154.99	\$64,885.14	\$0.00	\$0.00	\$0.00
005 - IMRF	\$14,644.11	\$9,772.37	\$4,871.74	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$56,902.42	\$37,972.36	\$18,930.06	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2,461.31	\$1,642.49	\$818.82	\$0.00	\$0.00	\$0.00
033 - Special Education	\$16,253.85	\$10,846.59	\$5,407.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,161.83	\$6,781.24	\$3,380.59	\$0.00	\$0.00	\$0.00
047 - Social Security	\$410.01	\$273.61	\$136.40	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4,228.75	\$2,821.96	\$1,406.79	\$0.00	\$0.00	\$0.00
Totals	\$1,213,064.35	\$809,507.14	\$403,557.21	\$0.00	\$0.00	\$0.00

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

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	\$768,400.51
+	Supplements	\$19,416.82	+	Railroad	\$69.92
-	Cancellations	\$24,933.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$511.68
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,811.82
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$511.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$789,005.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$3,811.82		Total Collected	\$772,793.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$792,817.54	+	Forfeited Tax	
				Total	\$772,793.93

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$319,373.66
08/26/2025	\$155,663.68
09/26/2025	\$297,756.59
Totals: 3 Distributions	\$772,793.93
Grand Totals: 3 Distributions	\$772,793.93

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$331,799.86	\$203,957.76	\$127,842.10	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,197.02	\$3,809.31	\$2,387.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$101,882.07	\$62,627.04	\$39,255.03	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$327,585.02	\$201,366.89	\$126,218.13	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$5,329.96	\$3,276.34	\$2,053.62	\$0.00	\$0.00	\$0.00
Totals	\$772,793.93	\$475,037.34	\$297,756.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 4 entries		\$511.68

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,341,815.68	+	Real Estate	\$4,254,707.19
+	Supplements	\$51,800.04	+	Railroad	\$9,887.66
-	Cancellations	\$65,330.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$577.17
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$577.17	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,328,862.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,265,172.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,328,862.51	+	Forfeited Tax	
				Total	\$4,265,172.02

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,707,983.24
08/26/2025	\$874,466.52
09/26/2025	\$1,682,722.26
Totals: 3 Distributions	\$4,265,172.02
Grand Totals: 3 Distributions	\$4,265,172.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,974,646.74	\$1,195,596.81	\$779,049.93	\$0.00	\$0.00	\$0.00
005 - IMRF	\$156,958.31	\$95,034.14	\$61,924.17	\$0.00	\$0.00	\$0.00
005A - IMRF Non Capped	\$46,891.31	\$28,391.46	\$18,499.85	\$0.00	\$0.00	\$0.00
027 - Audit	\$14,979.27	\$9,069.55	\$5,909.72	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$95,736.05	\$57,965.67	\$37,770.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$69,036.08	\$41,799.53	\$27,236.55	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,899,758.78	\$1,150,254.09	\$749,504.69	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$7,165.48	\$4,338.51	\$2,826.97	\$0.00	\$0.00	\$0.00
Totals	\$4,265,172.02	\$2,582,449.76	\$1,682,722.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 4 entries		\$577.17

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,102.97	+	Real Estate	\$58,861.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$83.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$83.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,186.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$58,944.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,186.16	+	Forfeited Tax	
				Total	\$58,944.21

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$33,297.22
08/26/2025	\$15,591.77
09/26/2025	\$10,055.22
Totals: 3 Distributions	\$58,944.21
Grand Totals: 3 Distributions	\$58,944.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,460.33	\$45,170.01	\$9,290.32	\$0.00	\$0.00	\$0.00
027 - Audit	\$54.46	\$45.17	\$9.29	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,429.42	\$3,673.81	\$755.61	\$0.00	\$0.00	\$0.00
Totals	\$58,944.21	\$48,888.99	\$10,055.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 2 entries		\$83.19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$221,574.73	+	Real Estate	\$214,727.12
+	Supplements	\$3,300.32	+	Railroad	\$0.00
-	Cancellations	\$4,326.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$273.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$746.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$273.63	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$220,821.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$746.10		Total Collected	\$215,746.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$221,567.80	+	Forfeited Tax	
				Total	\$215,746.85

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$96,902.47
08/26/2025	\$46,916.06
09/26/2025	\$71,928.32
Totals: 3 Distributions	\$215,746.85
Grand Totals: 3 Distributions	\$215,746.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,598.59	\$49,728.00	\$24,870.59	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,433.65	\$955.68	\$477.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$30,876.17	\$20,582.30	\$10,293.87	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$108,287.00	\$72,184.95	\$36,102.05	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$551.44	\$367.60	\$183.84	\$0.00	\$0.00	\$0.00
Totals	\$215,746.85	\$143,818.53	\$71,928.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 2 entries		\$273.63

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$799,630.28	+	Real Estate	\$759,727.82
+	Supplements	\$4,741.59	+	Railroad	\$21,935.58
-	Cancellations	\$7,490.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$419.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$980.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$419.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$797,301.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$980.67)		Total Collected	\$781,102.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$796,320.71	+	Forfeited Tax	
				Total	\$781,102.68

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$321,856.12
08/26/2025	\$157,464.52
09/26/2025	\$276,782.04
Totals: 3 Distributions	\$756,102.68
Grand Totals: 3 Distributions	\$756,102.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$300,779.21	\$194,659.93	\$106,119.28	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$143,408.90	\$92,454.58	\$50,954.32	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,003.93	\$2,581.30	\$1,422.63	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$27,408.89	\$17,670.30	\$9,738.59	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$302,627.29	\$195,101.39	\$107,525.90	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,874.46	\$1,853.14	\$1,021.32	\$0.00	\$0.00	\$0.00
Totals	\$781,102.68	\$504,320.64	\$276,782.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 2 entries		\$419.95

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$231,884.18	+	Real Estate	\$222,762.00
+	Supplements	\$3,420.54	+	Railroad	\$876.88
-	Cancellations	\$4,322.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$210.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$210.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$231,193.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$223,849.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$231,193.51	+	Forfeited Tax	
				Total	\$223,849.71

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$94,503.67
08/26/2025	\$61,665.33
09/26/2025	\$67,680.71
Totals: 3 Distributions	\$223,849.71
Grand Totals: 3 Distributions	\$223,849.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,665.41	\$60,462.22	\$26,203.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$38,338.30	\$26,746.76	\$11,591.54	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$9,306.12	\$6,492.42	\$2,813.70	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$86,665.44	\$60,462.24	\$26,203.20	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,874.44	\$2,005.36	\$869.08	\$0.00	\$0.00	\$0.00
Totals	\$223,849.71	\$156,169.00	\$67,680.71	\$0.00	\$0.00	\$0.00

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

Amount	Adjustment Description
\$210.83	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$210.83	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$941,294.88	+	Real Estate	\$903,169.02
+	Supplements	\$11,000.09	+	Railroad	\$14,201.84
-	Cancellations	\$13,871.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,322.22
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,322.22	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$939,745.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$918,693.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$939,745.36	+	Forfeited Tax	
				Total	\$918,693.08

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$377,368.47
08/26/2025	\$192,868.61
09/26/2025	\$348,456.00
Totals: 3 Distributions	\$918,693.08
Grand Totals: 3 Distributions	\$918,693.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$426,117.45	\$264,493.08	\$161,624.37	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,173.61	\$5,073.41	\$3,100.20	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$58,817.47	\$36,508.28	\$22,309.19	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$416,521.66	\$258,536.93	\$157,984.73	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$9,062.89	\$5,625.38	\$3,437.51	\$0.00	\$0.00	\$0.00
Totals	\$918,693.08	\$570,237.08	\$348,456.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 2 entries		\$1,322.22

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,067,648.20	+	Real Estate	\$2,989,617.02
+	Supplements	\$177,006.73	+	Railroad	\$7,273.72
-	Cancellations	\$205,590.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$597.45
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,304.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$597.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,039,661.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,304.70)		Total Collected	\$2,996,183.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,038,356.77	+	Forfeited Tax	
				Total	\$2,996,183.49

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,209,480.91
08/26/2025	\$612,622.33
09/26/2025	\$1,174,080.25
Totals: 3 Distributions	\$2,996,183.49
Grand Totals: 3 Distributions	\$2,996,183.49

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,239,158.56	\$753,583.59	\$485,574.97	\$0.00	\$0.00	\$0.00
005 - IMRF	\$378,879.39	\$230,412.25	\$148,467.14	\$0.00	\$0.00	\$0.00
005A - IMRF Non Capped	\$51,866.93	\$31,542.44	\$20,324.49	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$46,195.17	\$28,093.20	\$18,101.97	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,273,599.70	\$774,528.72	\$499,070.98	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$6,483.74	\$3,943.04	\$2,540.70	\$0.00	\$0.00	\$0.00
Totals	\$2,996,183.49	\$1,822,103.24	\$1,174,080.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 3 entries		\$597.45

Settlement Sheet
Kankakee County
FD09 - MOMENCE FIRE

Current Year Taxes Due

	Original Amount Due	\$451,674.69
+	Supplements	\$4,947.97
-	Cancellations	\$6,139.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,272.50
	Adjusted Amount Due	\$452,755.53
+	Prior Year Real EstateTax	\$188.96
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$452,944.49

Current Year Taxes Paid

+	Real Estate	\$421,985.96
+	Railroad	\$14,436.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,272.50
+	Prior Year Real Estate	\$188.96
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$438,883.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$438,883.62

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$186,192.03
08/26/2025	\$96,316.31
09/26/2025	\$156,375.28
Totals: 3 Distributions	\$438,883.62
Grand Totals: 3 Distributions	\$438,883.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$249,509.27	\$160,608.53	\$88,900.74	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,561.10	\$4,867.06	\$2,694.04	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$68,575.58	\$44,141.94	\$24,433.64	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$110,599.97	\$71,192.93	\$39,407.04	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,637.70	\$1,697.88	\$939.82	\$0.00	\$0.00	\$0.00
Totals	\$438,883.62	\$282,508.34	\$156,375.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$61.79	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$384.52	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$16.09	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$33.48	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$414.84	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$592.77	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$708.31	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$60.70	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
	Totals	8 entries	\$2,272.50	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$521,834.07	+	Real Estate	\$495,242.27
+	Supplements	\$6,874.70	+	Railroad	\$8,230.80
-	Cancellations	\$7,873.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$657.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$657.74	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$521,492.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$504,130.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$521,492.75	+	Forfeited Tax	
				Total	\$504,130.81

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$223,513.25
08/26/2025	\$154,590.97
09/26/2025	\$126,026.59
Totals: 3 Distributions	\$504,130.81
Grand Totals: 3 Distributions	\$504,130.81

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200,210.50	\$150,263.32	\$49,947.18	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,178.06	\$2,385.21	\$792.85	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$99,756.39	\$74,869.83	\$24,886.56	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$208,659.23	\$156,604.33	\$52,054.90	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,673.37	\$-6,018.47	\$-1,654.90	\$0.00	\$0.00	\$0.00
Totals	\$504,130.81	\$378,104.22	\$126,026.59	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,172.69	+	Real Estate	\$81,500.54
+	Supplements	\$406.47	+	Railroad	\$0.00
-	Cancellations	\$932.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,287.07
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$705.19
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,287.07	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,934.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$705.19		Total Collected	\$90,492.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,639.39	+	Forfeited Tax	
				Total	\$90,492.80

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$37,549.37
08/26/2025	\$19,166.08
09/26/2025	\$33,777.35
Totals: 3 Distributions	\$90,492.80
Grand Totals: 3 Distributions	\$90,492.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,600.61	\$38,607.57	\$22,993.04	\$0.00	\$0.00	\$0.00
027 - Audit	\$930.81	\$583.38	\$347.43	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,323.86	\$7,723.85	\$4,600.01	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$15,060.46	\$9,438.99	\$5,621.47	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$577.06	\$361.66	\$215.40	\$0.00	\$0.00	\$0.00
Totals	\$90,492.80	\$56,715.45	\$33,777.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 2 entries		\$8,287.07

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$516,824.06	+	Real Estate	\$497,128.59
+	Supplements	\$4,801.54	+	Railroad	\$8,605.74
-	Cancellations	\$6,147.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.85	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$515,489.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$505,745.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$515,489.29	+	Forfeited Tax	
				Total	\$505,745.18

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$235,919.41
08/26/2025	\$126,224.41
09/26/2025	\$143,601.36
Totals: 3 Distributions	\$505,745.18
Grand Totals: 3 Distributions	\$505,745.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$274,797.14	\$196,802.88	\$77,994.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,634.94	\$1,887.08	\$747.86	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$230,421.05	\$165,021.81	\$65,399.24	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,107.95	\$-1,567.95	\$-540.00	\$0.00	\$0.00	\$0.00
Totals	\$505,745.18	\$362,143.82	\$143,601.36	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,177.54	+	Real Estate	\$56,937.26
+	Supplements	\$244.78	+	Railroad	\$3,201.50
-	Cancellations	\$315.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$287.99
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$287.99	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,394.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$60,426.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,394.53	+	Forfeited Tax	
				Total	\$60,426.75

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$28,980.95
08/26/2025	\$14,681.08
09/26/2025	\$16,764.72
Totals: 3 Distributions	\$60,426.75
Grand Totals: 3 Distributions	\$60,426.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,542.82	\$18,456.26	\$7,086.56	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$21,424.54	\$15,480.54	\$5,944.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$13,459.39	\$9,725.23	\$3,734.16	\$0.00	\$0.00	\$0.00
Totals	\$60,426.75	\$43,662.03	\$16,764.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax
Totals 1 entries		\$287.99

<u>Amount</u>	<u>Adjustment Description</u>
\$287.99	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$243,601.33	+	Real Estate	\$224,389.42
+	Supplements	\$2,884.14	+	Railroad	\$10,697.78
-	Cancellations	\$3,666.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$952.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$678.20
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$952.41	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$243,771.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$678.20		Total Collected	\$236,717.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$244,450.05	+	Forfeited Tax	
				Total	\$236,717.81

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$110,290.51
08/26/2025	\$51,591.41
09/26/2025	\$74,835.89
Totals: 3 Distributions	\$236,717.81
Grand Totals: 3 Distributions	\$236,717.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$171,091.81	\$117,002.90	\$54,088.91	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$19,190.49	\$13,123.62	\$6,066.87	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$45,570.54	\$31,163.89	\$14,406.65	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$864.97	\$591.51	\$273.46	\$0.00	\$0.00	\$0.00
Totals	\$236,717.81	\$161,881.92	\$74,835.89	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,427.39	+	Real Estate	\$108,753.06
+	Supplements	\$2,013.04	+	Railroad	\$0.00
-	Cancellations	\$2,327.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,116.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$108,757.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,116.80	+	Forfeited Tax	
				Total	\$108,757.11

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$47,720.82
08/26/2025	\$23,751.59
09/26/2025	\$37,284.70
Totals: 3 Distributions	\$108,757.11
Grand Totals: 3 Distributions	\$108,757.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,056.95	\$65,097.70	\$33,959.25	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,293.35	\$849.96	\$443.39	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,988.42	\$5,249.79	\$2,738.63	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$418.39	\$274.96	\$143.43	\$0.00	\$0.00	\$0.00
Totals	\$108,757.11	\$71,472.41	\$37,284.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax
Totals 1 entries		\$4.05

<u>Amount</u>	<u>Adjustment Description</u>
\$4.05	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$4.05	

FP01 - KANKAKEE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$224,908.68
+	Supplements	\$3,323.42
-	Cancellations	\$4,340.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,781.57
	Adjusted Amount Due	\$225,672.97
+	Prior Year Real EstateTax	\$444.66
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$226,117.63

Current Year Taxes Paid

+	Real Estate	\$208,463.45
+	Railroad	\$1,885.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,781.57
+	Prior Year Real Estate	\$444.66
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$212,574.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$212,574.88

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$85,342.19
08/26/2025	\$44,212.12
09/26/2025	\$83,020.57
Totals: 3 Distributions	\$212,574.88
Grand Totals: 3 Distributions	\$212,574.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$211,238.01	\$128,739.55	\$82,498.46	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,336.87	\$814.76	\$522.11	\$0.00	\$0.00	\$0.00
Totals	\$212,574.88	\$129,554.31	\$83,020.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$29.83	PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$99.33	PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$7.92	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$23.65	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$2.49	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$139.84	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$5.08	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$16.14	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1,149.79	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$40.59	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$8.66	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$82.40	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$40.10	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$10.49	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$24.55	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$93.48	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$7.23	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 17 entries			\$1,781.57	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,633.60	+	Real Estate	\$6,548.92
+	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	\$6,548.92
+	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	\$6,548.92

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$3,304.05
08/26/2025	\$1,448.01
09/26/2025	\$1,796.86
Totals: 3 Distributions	\$6,548.92
Grand Totals: 3 Distributions	\$6,548.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,548.92	\$4,752.06	\$1,796.86	\$0.00	\$0.00	\$0.00
Totals	\$6,548.92	\$4,752.06	\$1,796.86	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,159.44	+	Real Estate	\$9,932.73
+	Supplements	\$1.06	+	Railroad	\$0.00
-	Cancellations	\$1.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.14
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$33.14	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,192.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,965.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,192.58	+	Forfeited Tax	
				Total	\$9,965.87

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$5,783.86
08/26/2025	\$3,064.46
09/26/2025	\$1,117.55
Totals: 3 Distributions	\$9,965.87
Grand Totals: 3 Distributions	\$9,965.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,965.87	\$8,848.32	\$1,117.55	\$0.00	\$0.00	\$0.00
Totals	\$9,965.87	\$8,848.32	\$1,117.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	DR - Drainage	Back Tax
	Totals	1 entries
		\$33.14

Settlement Sheet
Kankakee County
I - Raymond

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,744.72	+	Real Estate	\$3,648.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,744.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,648.36
+	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	\$3,648.36

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$2,027.78
08/26/2025	\$870.40
09/26/2025	\$750.18
Totals: 3 Distributions	\$3,648.36
Grand Totals: 3 Distributions	\$3,648.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,648.36	\$2,898.18	\$750.18	\$0.00	\$0.00	\$0.00
Totals	\$3,648.36	\$2,898.18	\$750.18	\$0.00	\$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	\$793.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$793.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$793.92
+	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	\$793.92

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$384.03
08/26/2025	\$148.12
09/26/2025	\$261.77
Totals: 3 Distributions	\$793.92
Grand Totals: 3 Distributions	\$793.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$793.92	\$532.15	\$261.77	\$0.00	\$0.00	\$0.00
Totals	\$793.92	\$532.15	\$261.77	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

LY01 - BOURBONNAIS LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,161,802.85
+	Supplements	\$13,882.69
-	Cancellations	\$17,925.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$152.31
	Adjusted Amount Due	\$1,157,912.81
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,157,912.81

Current Year Taxes Paid

+	Real Estate	\$1,140,647.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$152.31
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,140,800.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,140,800.17

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$455,760.03
08/26/2025	\$236,342.30
09/26/2025	\$448,697.84
Totals: 3 Distributions	\$1,140,800.17
Grand Totals: 3 Distributions	\$1,140,800.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,102,477.27	\$668,852.54	\$433,624.73	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$15,055.13	\$9,133.67	\$5,921.46	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,053.44	\$1,245.78	\$807.66	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,053.44	\$1,245.78	\$807.66	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,055.13	\$9,133.67	\$5,921.46	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4,105.76	\$2,490.89	\$1,614.87	\$0.00	\$0.00	\$0.00
Totals	\$1,140,800.17	\$692,102.33	\$448,697.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,024,063.13	+	Real Estate	\$991,058.61
+	Supplements	\$10,357.21	+	Railroad	\$1,026.94
-	Cancellations	\$14,889.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$594.44
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13.12	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,019,544.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$594.44		Total Collected	\$992,693.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,020,138.60	+	Forfeited Tax	
				Total	\$992,693.11

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$392,756.12
08/26/2025	\$204,640.46
09/26/2025	\$395,296.53
Totals: 3 Distributions	\$992,693.11
Grand Totals: 3 Distributions	\$992,693.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$871,407.86	\$524,407.83	\$347,000.03	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$54,402.55	\$32,739.12	\$21,663.43	\$0.00	\$0.00	\$0.00
005 - IMRF	\$28,481.36	\$17,139.92	\$11,341.44	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,640.39	\$5,199.74	\$3,440.65	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$26,881.15	\$16,176.91	\$10,704.24	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,879.80	\$1,733.06	\$1,146.74	\$0.00	\$0.00	\$0.00
Totals	\$992,693.11	\$597,396.58	\$395,296.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals 1 entries		\$13.12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,610.24	+	Real Estate	\$54,738.30
+	Supplements	\$750.18	+	Railroad	\$2,233.52
-	Cancellations	\$830.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$80.81
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$80.81	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,610.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$57,052.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,610.97	+	Forfeited Tax	
				Total	\$57,052.63

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$26,683.10
08/26/2025	\$14,894.48
09/26/2025	\$15,475.05
Totals: 3 Distributions	\$57,052.63
Grand Totals: 3 Distributions	\$57,052.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,300.30	\$44,040.06	\$16,260.24	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,247.67	\$-2,462.48	\$-785.19	\$0.00	\$0.00	\$0.00
Totals	\$57,052.63	\$41,577.58	\$15,475.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 2 entries		\$80.81

Settlement Sheet

Kankakee County

LY04 - FOSSIL RIDGE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$126,728.86
+	Supplements	\$1,990.51
-	Cancellations	\$2,474.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$89.96
	Adjusted Amount Due	\$126,334.62
+	Prior Year Real EstateTax	\$222.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$126,556.63

Current Year Taxes Paid

+	Real Estate	\$122,695.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$89.96
+	Prior Year Real Estate	\$222.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,007.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$123,007.75

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$54,614.98
08/26/2025	\$27,092.13
09/26/2025	\$41,300.64
Totals: 3 Distributions	\$123,007.75
Grand Totals: 3 Distributions	\$123,007.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$123,495.47	\$82,052.53	\$41,442.94	\$0.00	\$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	\$-877.90	\$-604.66	\$-273.24	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$390.18	\$259.24	\$130.94	\$0.00	\$0.00	\$0.00
Totals	\$123,007.75	\$81,707.11	\$41,300.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$699,809.77	+	Real Estate	\$681,766.32
+	Supplements	\$40,759.56	+	Railroad	\$1,681.20
-	Cancellations	\$47,406.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$138.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$296.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$138.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$693,300.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$296.55)		Total Collected	\$683,289.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$693,004.04	+	Forfeited Tax	
				Total	\$683,289.06

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$275,738.16
08/26/2025	\$139,873.21
09/26/2025	\$267,677.69
Totals: 3 Distributions	\$683,289.06
Grand Totals: 3 Distributions	\$683,289.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$656,100.98	\$399,074.19	\$257,026.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$25,588.49	\$15,564.22	\$10,024.27	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,599.59	\$972.96	\$626.63	\$0.00	\$0.00	\$0.00
Totals	\$683,289.06	\$415,611.37	\$267,677.69	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,548.26	+	Real Estate	\$22,729.73
+	Supplements	\$644.00	+	Railroad	\$0.00
-	Cancellations	\$792.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,107.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,107.97	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,507.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,837.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,507.32	+	Forfeited Tax	
				Total	\$23,837.70

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$9,317.65
08/26/2025	\$4,389.44
09/26/2025	\$10,130.61
Totals: 3 Distributions	\$23,837.70
Grand Totals: 3 Distributions	\$23,837.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,376.54	\$12,291.88	\$9,084.66	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$880.90	\$506.53	\$374.37	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$704.71	\$405.22	\$299.49	\$0.00	\$0.00	\$0.00
047 - Social Security	\$560.56	\$322.33	\$238.23	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$314.99	\$181.13	\$133.86	\$0.00	\$0.00	\$0.00
Totals	\$23,837.70	\$13,707.09	\$10,130.61	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,439.39	+	Real Estate	\$132,310.05
+	Supplements	\$1,396.44	+	Railroad	\$4,355.70
-	Cancellations	\$1,776.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$302.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$302.47	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,361.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$136,968.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,361.48	+	Forfeited Tax	
				Total	\$136,968.22

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$57,947.36
08/26/2025	\$30,176.64
09/26/2025	\$48,844.22
Totals: 3 Distributions	\$136,968.22
Grand Totals: 3 Distributions	\$136,968.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$136,142.16	\$87,592.52	\$48,549.64	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$826.06	\$531.48	\$294.58	\$0.00	\$0.00	\$0.00
Totals	\$136,968.22	\$88,124.00	\$48,844.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 5 entries		\$302.47

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,159.38	+	Real Estate	\$99,089.29
+	Supplements	\$825.42	+	Railroad	\$0.00
-	Cancellations	\$1,368.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,505.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$856.51
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,505.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,122.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$856.51		Total Collected	\$108,451.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,979.18	+	Forfeited Tax	
				Total	\$108,451.68

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$45,619.98
08/26/2025	\$23,523.27
09/26/2025	\$39,308.43
Totals: 3 Distributions	\$108,451.68
Grand Totals: 3 Distributions	\$108,451.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$107,979.35	\$68,842.11	\$39,137.24	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$472.33	\$301.14	\$171.19	\$0.00	\$0.00	\$0.00
Totals	\$108,451.68	\$69,143.25	\$39,308.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$1,107.89 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$94.92 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$4,788.22 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$647.47 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$1,867.38 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 5 entries			\$8,505.88

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$285,049.70	+	Real Estate	\$251,558.33
+	Supplements	\$3,082.66	+	Railroad	\$26,836.70
-	Cancellations	\$3,906.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$382.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$382.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$284,608.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$278,777.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$284,608.81	+	Forfeited Tax	
				Total	\$278,777.63

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$113,360.56
08/26/2025	\$67,447.28
09/26/2025	\$97,969.79
Totals: 3 Distributions	\$278,777.63
Grand Totals: 3 Distributions	\$278,777.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$275,982.32	\$178,994.87	\$96,987.45	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,795.31	\$1,812.97	\$982.34	\$0.00	\$0.00	\$0.00
Totals	\$278,777.63	\$180,807.84	\$97,969.79	\$0.00	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,597.23
08/26/2025	\$616.07
09/26/2025	\$811.88
Totals: 3 Distributions	\$3,025.18
Grand Totals: 3 Distributions	\$3,025.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$3,025.18	\$2,213.30	\$811.88	\$0.00	\$0.00	\$0.00
Totals	\$3,025.18	\$2,213.30	\$811.88	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,956.17	+	Real Estate	\$181,139.93
+	Supplements	\$11,029.94	+	Railroad	\$456.46
-	Cancellations	\$12,801.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$91.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$33.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,218.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$91.02)		Total Collected	\$181,538.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,127.41	+	Forfeited Tax	
				Total	\$181,538.86

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$73,031.07
08/26/2025	\$37,134.97
09/26/2025	\$71,372.82
Totals: 3 Distributions	\$181,538.86
Grand Totals: 3 Distributions	\$181,538.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$180,756.43	\$109,691.22	\$71,065.21	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$782.43	\$474.82	\$307.61	\$0.00	\$0.00	\$0.00
Totals	\$181,538.86	\$110,166.04	\$71,372.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 2 entries		\$33.49

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,350.40	+	Real Estate	\$29,384.48
+	Supplements	\$476.71	+	Railroad	\$0.00
-	Cancellations	\$592.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$57.19
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$21.55	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,256.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$57.19		Total Collected	\$29,463.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,313.19	+	Forfeited Tax	
				Total	\$29,463.22

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$13,122.55
08/26/2025	\$6,454.31
09/26/2025	\$9,886.36
Totals: 3 Distributions	\$29,463.22
Grand Totals: 3 Distributions	\$29,463.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$29,365.66	\$19,512.03	\$9,853.63	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$97.56	\$64.83	\$32.73	\$0.00	\$0.00	\$0.00
Totals	\$29,463.22	\$19,576.86	\$9,886.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 3 entries		\$21.55

MTA3 - YELLOWHEAD-SUMNER TWP ASR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,442.56	+	Real Estate	\$45,291.79
+	Supplements	\$314.03	+	Railroad	\$1,144.50
-	Cancellations	\$476.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$63.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$25.34	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,305.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$63.01)		Total Collected	\$46,398.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,242.20	+	Forfeited Tax	
				Total	\$46,398.62

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$20,221.00
08/26/2025	\$9,718.70
09/26/2025	\$16,458.92
Totals: 3 Distributions	\$46,398.62
Grand Totals: 3 Distributions	\$46,398.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$46,164.85	\$29,788.85	\$16,376.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$233.77	\$150.85	\$82.92	\$0.00	\$0.00	\$0.00
Totals	\$46,398.62	\$29,939.70	\$16,458.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 3 entries		\$25.34

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,662.46	+	Real Estate	\$56,645.03
+	Supplements	\$415.02	+	Railroad	\$901.32
-	Cancellations	\$513.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$34.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$34.37	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,598.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$57,580.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,598.78	+	Forfeited Tax	
				Total	\$57,580.72

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$27,808.19
08/26/2025	\$14,544.16
09/26/2025	\$15,228.37
Totals: 3 Distributions	\$57,580.72
Grand Totals: 3 Distributions	\$57,580.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$57,459.23	\$42,262.99	\$15,196.24	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$121.49	\$89.36	\$32.13	\$0.00	\$0.00	\$0.00
Totals	\$57,580.72	\$42,352.35	\$15,228.37	\$0.00	\$0.00	\$0.00

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

Settlement Sheet
Kankakee County
N - EXLINE DRAINAGE DISTRICT #2

Current Year Taxes Due		
	Original Amount Due	\$3,274.96
+	Supplements	\$30.00
-	Cancellations	\$30.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,274.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,274.96

Current Year Taxes Paid		
+	Real Estate	\$3,154.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,154.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,154.64

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,348.61
08/26/2025	\$708.35
09/26/2025	\$1,097.68
Totals: 3 Distributions	\$3,154.64
Grand Totals: 3 Distributions	\$3,154.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$3,154.64	\$2,056.96	\$1,097.68	\$0.00	\$0.00	\$0.00
Totals	\$3,154.64	\$2,056.96	\$1,097.68	\$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

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	\$3,164,626.24
+	Supplements	\$36,261.02	+	Railroad	\$6,971.78
-	Cancellations	\$48,517.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$873.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$715.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$873.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,234,278.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$715.93		Total Collected	\$3,173,187.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,234,994.33	+	Forfeited Tax	
				Total	\$3,173,187.01

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,266,454.72
08/26/2025	\$659,977.53
09/26/2025	\$1,246,754.76
Totals: 3 Distributions	\$3,173,187.01
Grand Totals: 3 Distributions	\$3,173,187.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,006,621.89	\$1,218,214.05	\$788,407.84	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$633,396.67	\$384,533.20	\$248,863.47	\$0.00	\$0.00	\$0.00
005 - IMRF	\$44,430.95	\$26,973.89	\$17,457.06	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,165.96	\$3,136.25	\$2,029.71	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,165.96	\$3,136.25	\$2,029.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,331.90	\$6,272.46	\$4,059.44	\$0.00	\$0.00	\$0.00
047 - Social Security	\$90,927.67	\$55,201.92	\$35,725.75	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$244,887.55	\$148,670.49	\$96,217.06	\$0.00	\$0.00	\$0.00
123 - Aquarium & Museum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$5,165.96	\$3,136.25	\$2,029.71	\$0.00	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$117,791.88	\$71,511.10	\$46,280.78	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$9,300.62	\$5,646.39	\$3,654.23	\$0.00	\$0.00	\$0.00
Totals	\$3,173,187.01	\$1,926,432.25	\$1,246,754.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$1.64 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$90.31 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$12.99 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$579.48 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$178.14 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$9.95 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$0.55 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 7 entries			\$873.06

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,724,854.58	+	Real Estate	\$2,525,614.32
+	Supplements	\$40,264.20	+	Railroad	\$22,839.58
-	Cancellations	\$52,589.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21,582.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,362.35
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$21,582.41	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,734,112.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$5,362.35		Total Collected	\$2,575,398.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,739,474.52	+	Forfeited Tax	
				Total	\$2,575,398.66

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,033,935.92
08/26/2025	\$535,638.10
09/26/2025	\$1,005,824.64
Totals: 3 Distributions	\$2,575,398.66
Grand Totals: 3 Distributions	\$2,575,398.66

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,139,078.24	\$694,210.07	\$444,868.17	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$830,241.56	\$505,989.85	\$324,251.71	\$0.00	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$445.55	\$271.54	\$174.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$445.55	\$271.54	\$174.01	\$0.00	\$0.00	\$0.00
047 - Social Security	\$138,149.53	\$84,195.08	\$53,954.45	\$0.00	\$0.00	\$0.00
109A - Manual Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$442,082.63	\$269,426.80	\$172,655.83	\$0.00	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$9,804.54	\$5,975.36	\$3,829.18	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$15,151.06	\$9,233.78	\$5,917.28	\$0.00	\$0.00	\$0.00
Totals	\$2,575,398.66	\$1,569,574.02	\$1,005,824.64	\$0.00	\$0.00	\$0.00

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

Amount	Adjustment Description
\$361.35	PAYMENT IN LIEU OF TAXES by TBA
\$1,203.27	PAYMENT IN LIEU OF TAXES by TBA
\$96.01	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$286.52	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$30.12	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$1,693.94	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$61.63	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$195.57	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$13,928.83	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$491.77	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$104.98	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$998.20	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$485.73	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA

Settlement Sheet
Kankakee County

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

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$127.05	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$297.47	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$1,132.44	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$87.53	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$21,582.41	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$238,892.76	+	Real Estate	\$228,919.82
+	Supplements	\$2,753.00	+	Railroad	\$3,669.96
-	Cancellations	\$3,488.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$388.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$388.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$238,545.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$232,977.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$238,545.45	+	Forfeited Tax	
				Total	\$232,977.86

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$95,731.55
08/26/2025	\$49,062.33
09/26/2025	\$88,183.98
Totals: 3 Distributions	\$232,977.86
Grand Totals: 3 Distributions	\$232,977.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138,635.57	\$86,160.89	\$52,474.68	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$57,895.70	\$35,981.72	\$21,913.98	\$0.00	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$34,179.49	\$21,242.28	\$12,937.21	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,267.10	\$1,408.99	\$858.11	\$0.00	\$0.00	\$0.00
Totals	\$232,977.86	\$144,793.88	\$88,183.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 3 entries		\$388.08

Amount	Adjustment Description
\$319.31	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$46.39	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$22.38	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$388.08	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$159,183.61	+	Real Estate	\$148,132.45
+	Supplements	\$1,773.05	+	Railroad	\$7,559.28
-	Cancellations	\$2,137.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$269.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$269.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$159,088.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$155,961.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$159,088.57	+	Forfeited Tax	
				Total	\$155,961.40

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$43,091.96
08/26/2025	\$27,458.90
09/26/2025	\$55,410.54
Totals: 3 Distributions	\$125,961.40
Grand Totals: 3 Distributions	\$125,961.40

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,541.47	\$67,057.36	\$36,484.11	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$9,785.04	\$6,252.11	\$3,532.93	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,576.20	\$9,952.35	\$5,623.85	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,393.27	\$2,807.07	\$1,586.20	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$17,573.12	\$11,228.27	\$6,344.85	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$4,193.65	\$2,679.51	\$1,514.14	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$898.65	\$574.19	\$324.46	\$0.00	\$0.00	\$0.00
Totals	\$155,961.40	\$100,550.86	\$55,410.54	\$0.00	\$0.00	\$0.00

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

Amount	Adjustment Description
\$10.07	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$259.60	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$269.67	

Q - Yellowhead Washington Untion Drainage District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,382.22	+	Real Estate	\$25,037.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,382.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$25,037.66
+	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	\$25,037.66

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$11,120.09
08/26/2025	\$5,474.90
09/26/2025	\$8,442.67
Totals: 3 Distributions	\$25,037.66
Grand Totals: 3 Distributions	\$25,037.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,037.66	\$16,594.99	\$8,442.67	\$0.00	\$0.00	\$0.00
Totals	\$25,037.66	\$16,594.99	\$8,442.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
R - Claussen Park

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,126.64	+	Real Estate	\$10,359.90
+	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	\$10,359.90
+	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	\$10,359.90

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$5,572.08
08/26/2025	\$2,364.01
09/26/2025	\$2,423.81
Totals: 3 Distributions	\$10,359.90
Grand Totals: 3 Distributions	\$10,359.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,359.90	\$7,936.09	\$2,423.81	\$0.00	\$0.00	\$0.00
Totals	\$10,359.90	\$7,936.09	\$2,423.81	\$0.00	\$0.00	\$0.00

RD01 - YELLOWHEAD TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$410,713.09	+	Real Estate	\$357,869.28
+	Supplements	\$2,023.95	+	Railroad	\$13,865.97
-	Cancellations	\$3,509.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$270.99
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$707.68)
+/-	Road & Bridge Transfer	(\$28,631.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$270.99	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$380,866.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$707.68)		Total Collected	\$371,298.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$380,159.30	+	Forfeited Tax	
				Total	\$371,298.56

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF GRANT PARK	\$29,270.92	\$28,631.37	07/17/2025	\$159,755.82
Totals	\$29,270.92	\$28,631.37	08/26/2025	\$79,593.79
			09/26/2025	\$131,948.95
			Totals: 3 Distributions	\$371,298.56
			Grand Totals: 3 Distributions	\$371,298.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$141,847.53	\$91,590.95	\$50,256.58	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$19,141.44	\$12,326.44	\$6,815.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$88,538.50	\$57,015.78	\$31,522.72	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$77,379.64	\$49,829.86	\$27,549.78	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,954.86	\$1,258.86	\$696.00	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$10,588.94	\$6,818.92	\$3,770.02	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$1,628.92	\$1,048.97	\$579.95	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$21,421.86	\$13,794.95	\$7,626.91	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$8,796.87	\$5,664.88	\$3,131.99	\$0.00	\$0.00	\$0.00
Totals	\$371,298.56	\$239,349.61	\$131,948.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 2 entries		\$270.99

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,619.03	+	Real Estate	\$120,127.58
+	Supplements	\$1,158.98	+	Railroad	\$0.00
-	Cancellations	\$1,456.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$29.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$29.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,351.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$120,156.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,351.13	+	Forfeited Tax	
				Total	\$120,156.86

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$54,052.14
08/26/2025	\$23,844.52
09/26/2025	\$42,260.20
Totals: 3 Distributions	\$120,156.86
Grand Totals: 3 Distributions	\$120,156.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,557.97	\$40,555.80	\$22,002.17	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,294.34	\$2,135.69	\$1,158.65	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$38,576.37	\$25,008.73	\$13,567.64	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,480.17	\$10,035.66	\$5,444.51	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$248.01	\$160.78	\$87.23	\$0.00	\$0.00	\$0.00
Totals	\$120,156.86	\$77,896.66	\$42,260.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax
	Totals	1 entries
		\$29.28

<u>Amount</u>	<u>Adjustment Description</u>
\$29.28	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$29.28	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,139,191.97	+	Real Estate	\$913,437.53
+	Supplements	\$61,036.47	+	Railroad	\$2,968.37
-	Cancellations	\$70,821.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$228.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$507.02)
+/-	Road & Bridge Transfer	(\$194,546.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$228.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$935,089.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$507.02)		Total Collected	\$916,127.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$934,582.59	+	Forfeited Tax	
				Total	\$916,127.74

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF MANTENO	\$197,410.32	\$194,546.42	07/17/2025	\$365,022.50
Totals	\$197,410.32	\$194,546.42	08/26/2025	\$187,302.49
			09/26/2025	\$363,802.75
			Totals: 3 Distributions	\$916,127.74
			Grand Totals: 3 Distributions	\$916,127.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$316,832.41	\$191,109.70	\$125,722.71	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$543,603.91	\$327,648.21	\$215,955.70	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,452.37	\$1,478.13	\$974.24	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$40,279.72	\$24,277.93	\$16,001.79	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$12,959.33	\$7,811.02	\$5,148.31	\$0.00	\$0.00	\$0.00
Totals	\$916,127.74	\$552,324.99	\$363,802.75	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,038.17	+	Real Estate	\$113,578.25
+	Supplements	\$1,144.86	+	Railroad	\$0.00
-	Cancellations	\$1,396.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$114,786.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$113,578.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,786.78	+	Forfeited Tax	
				Total	\$113,578.25

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$49,390.35
08/26/2025	\$23,282.61
09/26/2025	\$40,905.29
Totals: 3 Distributions	\$113,578.25
Grand Totals: 3 Distributions	\$113,578.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$102,305.97	\$65,460.40	\$36,845.57	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$10,702.58	\$6,848.04	\$3,854.54	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$569.70	\$364.52	\$205.18	\$0.00	\$0.00	\$0.00
Totals	\$113,578.25	\$72,672.96	\$40,905.29	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$259,649.55	+	Real Estate	\$213,794.57
+	Supplements	\$1,940.59	+	Railroad	\$8,758.34
-	Cancellations	\$2,617.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$540.39
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$27,690.05)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$540.39	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$231,823.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$223,093.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$231,823.00	+	Forfeited Tax	
				Total	\$223,093.30

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF MOMENCE	\$28,663.51	\$27,690.05	07/17/2025	\$96,366.68
Totals	\$28,663.51	\$27,690.05	08/26/2025	\$49,861.28
			09/26/2025	\$76,865.34
			Totals: 3 Distributions	\$223,093.30
			Grand Totals: 3 Distributions	\$223,093.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$123,536.32	\$81,017.73	\$42,518.59	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$19,086.11	\$12,501.49	\$6,584.62	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$68,520.54	\$44,881.23	\$23,639.31	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,891.41	\$1,238.88	\$652.53	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$601.88	\$394.24	\$207.64	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$8,511.33	\$5,574.95	\$2,936.38	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$945.71	\$619.44	\$326.27	\$0.00	\$0.00	\$0.00
Totals	\$223,093.30	\$146,227.96	\$76,865.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 3 entries		\$540.39

Amount	Adjustment Description
\$72.21	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$449.38	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$18.80	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA

Settlement Sheet

Kankakee County

RD06 - GANEER TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$289,901.49
+	Supplements	\$2,825.82
-	Cancellations	\$3,797.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$54,589.29)
+	Misc. Adjustments	\$1,254.20
	Adjusted Amount Due	\$235,594.42
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$235,594.42

Current Year Taxes Paid

+	Real Estate	\$220,398.14
+	Railroad	\$8,080.23
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,254.20
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$229,732.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$229,732.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$48,437.17	\$47,421.26
SUN RIVER TERRACE	\$7,322.03	\$7,168.03
Totals	\$55,759.20	\$54,589.29

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$96,565.19
08/26/2025	\$50,683.72
09/26/2025	\$82,483.66
Totals: 3 Distributions	\$229,732.57
Grand Totals: 3 Distributions	\$229,732.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$176,215.49	\$113,058.79	\$63,156.70	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$24,016.68	\$15,343.39	\$8,673.29	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,229.13	\$785.24	\$443.89	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$5,673.08	\$3,624.33	\$2,048.75	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$12,764.62	\$8,154.85	\$4,609.77	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$9,833.57	\$6,282.31	\$3,551.26	\$0.00	\$0.00	\$0.00
Totals	\$229,732.57	\$147,248.91	\$82,483.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$523,562.33	+	Real Estate	\$441,052.49
+	Supplements	\$5,202.65	+	Railroad	\$7,937.78
-	Cancellations	\$6,722.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$850.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$60,758.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$850.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$462,134.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$449,840.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$462,134.67	+	Forfeited Tax	
				Total	\$449,840.79

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF KANKAKEE	\$4,885.90	\$4,769.98	07/17/2025	\$184,788.96
VILLAGE OF LIMESTONE	\$57,345.18	\$55,988.32	08/26/2025	\$95,055.13
Totals	\$62,231.08	\$60,758.30	09/26/2025	\$169,996.70
			Totals: 3 Distributions	\$449,840.79
			Grand Totals: 3 Distributions	\$449,840.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$432,053.54	\$268,789.44	\$163,264.10	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$348.75	\$216.75	\$132.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$5,231.61	\$3,251.42	\$1,980.19	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$1,743.67	\$1,083.68	\$659.99	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,452.45	\$4,010.14	\$2,442.31	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$4,010.77	\$2,492.66	\$1,518.11	\$0.00	\$0.00	\$0.00
Totals	\$449,840.79	\$279,844.09	\$169,996.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 3 entries		\$850.52

<u>Amount</u>	<u>Adjustment Description</u>
\$699.79	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$101.68	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$49.05	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,562.25	+	Real Estate	\$114,215.35
+	Supplements	\$1,924.30	+	Railroad	\$0.00
-	Cancellations	\$2,226.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,594.35)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.65	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,669.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$114,219.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,669.67	+	Forfeited Tax	
				Total	\$114,219.00

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BONFIELD	\$9,859.79	\$9,594.35	07/17/2025	\$49,999.34
Totals	\$9,859.79	\$9,594.35	08/26/2025	\$25,016.63
			09/26/2025	\$39,203.03
			Totals: 3 Distributions	\$114,219.00
			Grand Totals: 3 Distributions	\$114,219.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$99,689.39	\$65,473.31	\$34,216.08	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,692.36	\$2,425.04	\$1,267.32	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,453.68	\$6,865.70	\$3,587.98	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$383.57	\$251.92	\$131.65	\$0.00	\$0.00	\$0.00
Totals	\$114,219.00	\$75,015.97	\$39,203.03	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,407.41	+	Real Estate	\$77,466.24
+	Supplements	\$1,185.06	+	Railroad	\$0.00
-	Cancellations	\$1,614.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$134.68
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$302.25
+/-	Road & Bridge Transfer	(\$17,649.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$134.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,463.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$302.25		Total Collected	\$77,903.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,765.76	+	Forfeited Tax	
				Total	\$77,903.17

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF ESSEX	\$18,178.77	\$17,649.58	07/17/2025	\$35,274.19
Totals	\$18,178.77	\$17,649.58	08/26/2025	\$17,069.33
			09/26/2025	\$25,559.65
			Totals: 3 Distributions	\$77,903.17
			Grand Totals: 3 Distributions	\$77,903.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,295.56	\$35,809.50	\$17,486.06	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,300.76	\$4,233.52	\$2,067.24	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$18,009.21	\$12,100.52	\$5,908.69	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$297.64	\$199.98	\$97.66	\$0.00	\$0.00	\$0.00
Totals	\$77,903.17	\$52,343.52	\$25,559.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$49.73 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$84.95 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals 2 entries			\$134.68

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,831.33	+	Real Estate	\$132,642.26
+	Supplements	\$1,104.92	+	Railroad	\$0.00
-	Cancellations	\$1,831.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,386.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,147.28
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11,386.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,491.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,147.28		Total Collected	\$145,175.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$168,638.35	+	Forfeited Tax	
				Total	\$145,175.63

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$61,067.88
08/26/2025	\$31,488.52
09/26/2025	\$52,619.23
Totals: 3 Distributions	\$145,175.63
Grand Totals: 3 Distributions	\$145,175.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$70,171.03	\$44,737.36	\$25,433.67	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,417.06	\$4,091.19	\$2,325.87	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$27,390.57	\$17,462.80	\$9,927.77	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,583.92	\$6,110.21	\$3,473.71	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$638.94	\$407.36	\$231.58	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$944.51	\$602.17	\$342.34	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$23,279.21	\$14,841.61	\$8,437.60	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$6,750.39	\$4,303.70	\$2,446.69	\$0.00	\$0.00	\$0.00
Totals	\$145,175.63	\$92,556.40	\$52,619.23	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$233,130.24	+	Real Estate	\$190,492.00
+	Supplements	\$2,533.78	+	Railroad	\$10,491.38
-	Cancellations	\$3,256.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$234.70
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$618.04
+/-	Road & Bridge Transfer	(\$24,525.61)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$234.70	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,116.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$618.04		Total Collected	\$201,836.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$208,734.32	+	Forfeited Tax	
				Total	\$201,836.12

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF ST. ANNE	\$25,294.31	\$24,525.61	07/17/2025	\$94,791.59
Totals	\$25,294.31	\$24,525.61	08/26/2025	\$43,331.18
			09/26/2025	\$63,713.35
			Totals: 3 Distributions	\$201,836.12
			Grand Totals: 3 Distributions	\$201,836.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$93,039.20	\$63,765.17	\$29,274.03	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$10,859.68	\$7,422.08	\$3,437.60	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$84,935.45	\$58,049.40	\$26,886.05	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$12,154.95	\$8,307.34	\$3,847.61	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$846.84	\$578.78	\$268.06	\$0.00	\$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	\$201,836.12	\$138,122.77	\$63,713.35	\$0.00	\$0.00	\$0.00

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

Amount	Adjustment Description
\$32.35	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$202.35	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$234.70	

Settlement Sheet

Kankakee County

RD12 - AROMA TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$339,553.93
+	Supplements	\$7,976.92
-	Cancellations	\$10,304.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$6,625.78)
+	Misc. Adjustments	\$973.25
	Adjusted Amount Due	\$331,574.03
+	Prior Year Real Estate Tax	\$1,565.10
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$333,139.13

Current Year Taxes Paid

+	Real Estate	\$321,283.49
+	Railroad	\$27.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$973.25
+	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	\$323,849.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$323,849.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$5,599.62	\$5,446.44
CITY OF KANKAKEE	\$1,070.32	\$1,041.06
SUN RIVER TERRACE	\$142.18	\$138.28
Totals	\$6,812.12	\$6,625.78

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$133,587.35
08/26/2025	\$65,359.87
09/26/2025	\$124,902.42
Totals: 3 Distributions	\$323,849.64
Grand Totals: 3 Distributions	\$323,849.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$70,068.96	\$43,043.98	\$27,024.98	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$232,377.41	\$142,754.72	\$89,622.69	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$18,090.90	\$11,113.66	\$6,977.24	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,293.16	\$1,408.74	\$884.42	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$1,019.21	\$626.12	\$393.09	\$0.00	\$0.00	\$0.00
Totals	\$323,849.64	\$198,947.22	\$124,902.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$254,260.81	+	Real Estate	\$211,476.03
+	Supplements	\$2,767.62	+	Railroad	\$5,097.18
-	Cancellations	\$3,332.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$269.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$29,254.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$269.91	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$224,711.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$216,843.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$224,711.34	+	Forfeited Tax	
				Total	\$216,843.12

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF CHEBANSE	\$11,637.34	\$11,271.84	07/17/2025	\$98,494.84
VILLAGE OF IRWIN	\$2,381.79	\$2,311.69	08/26/2025	\$66,713.54
CITY OF KANKAKEE	\$9,210.47	\$8,942.62	09/26/2025	\$51,634.74
VILLAGE OF SAMMONS PC	\$6,947.34	\$6,727.87		
Totals	\$30,176.94	\$29,254.02	Totals: 3 Distributions	\$216,843.12
			Grand Totals: 3 Distributions	\$216,843.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$194,068.31	\$147,851.57	\$46,216.74	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$11,802.33	\$8,994.62	\$2,807.71	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$10,972.48	\$8,362.19	\$2,610.29	\$0.00	\$0.00	\$0.00
Totals	\$216,843.12	\$165,208.38	\$51,634.74	\$0.00	\$0.00	\$0.00

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

Settlement Sheet
Kankakee County
RD14 - PILOT TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$249,638.83
+	Supplements	\$2,038.42
-	Cancellations	\$2,536.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$18,557.52)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$230,583.16
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$230,583.16

Current Year Taxes Paid

+	Real Estate	\$223,716.82
+	Railroad	\$3,805.06
+	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	\$227,521.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$227,521.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$18,788.04	\$18,557.52
Totals	\$18,788.04	\$18,557.52

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$106,726.86
08/26/2025	\$57,106.09
09/26/2025	\$63,688.93
Totals: 3 Distributions	\$227,521.88
Grand Totals: 3 Distributions	\$227,521.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,665.98	\$40,842.97	\$15,823.01	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$35,422.39	\$25,498.68	\$9,923.71	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$114,086.37	\$82,124.64	\$31,961.73	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$20,643.35	\$14,860.04	\$5,783.31	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$703.79	\$506.62	\$197.17	\$0.00	\$0.00	\$0.00
Totals	\$227,521.88	\$163,832.95	\$63,688.93	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,701.36	+	Real Estate	\$132,700.67
+	Supplements	\$529.02	+	Railroad	\$2,003.08
-	Cancellations	\$654.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$240.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,929.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$240.97	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,886.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$134,944.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$138,886.89	+	Forfeited Tax	
				Total	\$134,944.72

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BUCKINGHAM	\$3,442.03	\$3,348.67	07/17/2025	\$68,578.82
VILLAGE OF CABERY	\$1,102.06	\$1,072.15	08/26/2025	\$34,486.44
VILLAGE OF REDDICK	\$2,832.87	\$2,756.02	09/26/2025	\$31,879.46
VILLAGE OF UNION HILL	\$1,795.82	\$1,753.12		
Totals	\$9,172.78	\$8,929.96	Totals: 3 Distributions	\$134,944.72
			Grand Totals: 3 Distributions	\$134,944.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$77,896.97	\$59,488.39	\$18,408.58	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$42,850.77	\$32,732.28	\$10,118.49	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$14,067.21	\$10,745.47	\$3,321.74	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$129.77	\$99.12	\$30.65	\$0.00	\$0.00	\$0.00
Totals	\$134,944.72	\$103,065.26	\$31,879.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 4 entries		\$240.97

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$884,223.42	+	Real Estate	\$726,379.32
+	Supplements	\$8,090.62	+	Railroad	\$9,524.47
-	Cancellations	\$11,814.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,721.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$781.15
+/-	Road & Bridge Transfer	(\$80,824.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,721.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$808,395.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$781.15		Total Collected	\$745,406.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$809,177.04	+	Forfeited Tax	
				Total	\$745,406.03

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF KANKAKEE	\$87,147.99	\$80,824.88	07/17/2025	\$296,010.58
Totals	\$87,147.99	\$80,824.88	08/26/2025	\$156,941.40
			09/26/2025	\$292,454.05
			Totals: 3 Distributions	\$745,406.03
			Grand Totals: 3 Distributions	\$745,406.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$105,363.82	\$64,112.62	\$41,251.20	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$630,494.33	\$383,038.84	\$247,455.49	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4,773.94	\$2,900.26	\$1,873.68	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$4,773.94	\$2,900.26	\$1,873.68	\$0.00	\$0.00	\$0.00
Totals	\$745,406.03	\$452,951.98	\$292,454.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$162.32 PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$540.52 PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$87.85 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$6,257.02 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$220.90 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$47.16 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$448.40 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$218.20 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$57.07 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$133.63 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$508.70 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$39.32 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals	12 entries		\$8,721.09

RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,616,702.69
+	Supplements	\$16,902.64
-	Cancellations	\$22,548.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$100,048.66)
+	Misc. Adjustments	\$438.11
	Adjusted Amount Due	\$1,511,446.78
+	Prior Year Real Estate Tax	\$360.78
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,511,807.56

Current Year Taxes Paid

+	Real Estate	\$1,477,090.80
+	Railroad	\$2,961.83
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$438.11
+	Prior Year Real Estate	\$360.78
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,480,851.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,480,851.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$54,658.82	\$53,619.24
VILLAGE OF BRADLEY	\$45,785.76	\$44,921.51
CITY OF KANKAKEE	\$1,536.40	\$1,507.91
Totals	\$101,980.98	\$100,048.66

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$591,088.24
08/26/2025	\$308,322.12
09/26/2025	\$581,441.16
Totals: 3 Distributions	\$1,480,851.52
Grand Totals: 3 Distributions	\$1,480,851.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$144,115.05	\$87,427.94	\$56,687.11	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$1,211,578.18	\$735,956.72	\$475,621.46	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$27,698.93	\$16,825.33	\$10,873.60	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$5,130.02	\$3,116.17	\$2,013.85	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$24,620.94	\$14,955.65	\$9,665.29	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$37,957.44	\$23,056.73	\$14,900.71	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$29,750.96	\$18,071.82	\$11,679.14	\$0.00	\$0.00	\$0.00
Totals	\$1,480,851.52	\$899,410.36	\$581,441.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,336.28	+	Real Estate	\$139,809.17
+	Supplements	\$1,501.44	+	Railroad	\$182.46
-	Cancellations	\$2,221.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.81
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$76.31
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.81	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$143,618.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$76.31		Total Collected	\$140,070.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$143,695.14	+	Forfeited Tax	
				Total	\$140,070.75

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$55,612.57
08/26/2025	\$29,607.67
09/26/2025	\$54,850.51
Totals: 3 Distributions	\$140,070.75
Grand Totals: 3 Distributions	\$140,070.75

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$1,857.78	\$1,130.30	\$727.48	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$137,469.90	\$83,637.85	\$53,832.05	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$743.07	\$452.09	\$290.98	\$0.00	\$0.00	\$0.00
Totals	\$140,070.75	\$85,220.24	\$54,850.51	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,715.10	+	Real Estate	\$121,761.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$439.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$439.69	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,154.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$122,201.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,154.79	+	Forfeited Tax	
				Total	\$122,201.61

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$43,092.05
08/26/2025	\$24,656.53
09/26/2025	\$54,453.03
Totals: 3 Distributions	\$122,201.61
Grand Totals: 3 Distributions	\$122,201.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$122,201.61	\$67,748.58	\$54,453.03	\$0.00	\$0.00	\$0.00
Totals	\$122,201.61	\$67,748.58	\$54,453.03	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,558.86	+	Real Estate	\$3,381.16
+	Supplements	\$55.88	+	Railroad	\$0.00
-	Cancellations	\$73.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,547.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,387.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,547.64	+	Forfeited Tax	
				Total	\$3,387.74

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,284.58
08/26/2025	\$625.46
09/26/2025	\$1,477.70
Totals: 3 Distributions	\$3,387.74
Grand Totals: 3 Distributions	\$3,387.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$3,387.74	\$1,910.04	\$1,477.70	\$0.00	\$0.00	\$0.00
Totals	\$3,387.74	\$1,910.04	\$1,477.70	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,550.76	+	Real Estate	\$3,049.62
+	Supplements	\$41.88	+	Railroad	\$0.00
-	Cancellations	\$46.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$55.40
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$55.40	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,601.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,105.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,601.16	+	Forfeited Tax	
				Total	\$3,105.02

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,151.06
08/26/2025	\$726.80
09/26/2025	\$1,227.16
Totals: 3 Distributions	\$3,105.02
Grand Totals: 3 Distributions	\$3,105.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$3,105.02	\$1,877.86	\$1,227.16	\$0.00	\$0.00	\$0.00
Totals	\$3,105.02	\$1,877.86	\$1,227.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals 1 entries		\$55.40

Amount	Adjustment Description
\$55.40	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$55.40	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,837.94	+	Real Estate	\$25,625.74
+	Supplements	\$50.02	+	Railroad	\$0.00
-	Cancellations	\$50.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,106.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,106.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,944.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,731.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,944.00	+	Forfeited Tax	
				Total	\$26,731.80

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$11,247.66
08/26/2025	\$6,935.31
09/26/2025	\$8,548.83
Totals: 3 Distributions	\$26,731.80
Grand Totals: 3 Distributions	\$26,731.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$26,731.80	\$18,182.97	\$8,548.83	\$0.00	\$0.00	\$0.00
Totals	\$26,731.80	\$18,182.97	\$8,548.83	\$0.00	\$0.00	\$0.00

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

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

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

Settlement Sheet
Kankakee County
SSM2 - MANTENO SPECIAL SERV. 2

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	\$206,195.16
+	Supplements	\$1,177.57	+	Railroad	\$7,555.94
-	Cancellations	\$2,022.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$144.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$409.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$144.65	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218,542.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$409.47)		Total Collected	\$213,486.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$218,133.00	+	Forfeited Tax	
				Total	\$213,486.28

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$91,736.86
08/26/2025	\$45,739.81
09/26/2025	\$76,009.61
Totals: 3 Distributions	\$213,486.28
Grand Totals: 3 Distributions	\$213,486.28

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$152,641.64	\$98,295.16	\$54,346.48	\$0.00	\$0.00	\$0.00
005 - IMRF	\$32,255.01	\$20,770.95	\$11,484.06	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,095.11	\$1,993.12	\$1,101.99	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,602.49	\$8,759.46	\$4,843.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,796.92	\$5,664.86	\$3,132.06	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,036.22	\$1,311.24	\$724.98	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,058.89	\$681.88	\$377.01	\$0.00	\$0.00	\$0.00
Totals	\$213,486.28	\$137,476.67	\$76,009.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 2 entries		\$144.65

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,171.10	+	Real Estate	\$79,187.93
+	Supplements	\$764.00	+	Railroad	\$0.00
-	Cancellations	\$959.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.30
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,994.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$79,207.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,994.50	+	Forfeited Tax	
				Total	\$79,207.23

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$35,630.35
08/26/2025	\$15,718.19
09/26/2025	\$27,858.69
Totals: 3 Distributions	\$79,207.23
Grand Totals: 3 Distributions	\$79,207.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,149.78	\$47,421.61	\$25,728.17	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$5,880.34	\$3,812.11	\$2,068.23	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$177.11	\$114.82	\$62.29	\$0.00	\$0.00	\$0.00
Totals	\$79,207.23	\$51,348.54	\$27,858.69	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$550,375.39	+	Real Estate	\$535,274.86
+	Supplements	\$35,789.44	+	Railroad	\$1,507.08
-	Cancellations	\$41,499.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$110.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$281.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$110.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$544,775.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$281.14)		Total Collected	\$536,611.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$544,494.71	+	Forfeited Tax	
				Total	\$536,611.36

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$213,740.92
08/26/2025	\$109,695.85
09/26/2025	\$213,174.59
Totals: 3 Distributions	\$536,611.36
Grand Totals: 3 Distributions	\$536,611.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$489,325.69	\$294,935.83	\$194,389.86	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,660.52	\$8,233.74	\$5,426.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,558.61	\$6,966.83	\$4,591.78	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$21,015.85	\$12,667.08	\$8,348.77	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,050.69	\$633.29	\$417.40	\$0.00	\$0.00	\$0.00
Totals	\$536,611.36	\$323,436.77	\$213,174.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 2 entries		\$110.56

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,111.16	+	Real Estate	\$69,221.42
+	Supplements	\$697.76	+	Railroad	\$0.00
-	Cancellations	\$850.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$69,957.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$69,221.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,957.97	+	Forfeited Tax	
				Total	\$69,221.42

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$30,100.65
08/26/2025	\$14,189.59
09/26/2025	\$24,931.18
Totals: 3 Distributions	\$69,221.42
Grand Totals: 3 Distributions	\$69,221.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,326.66	\$39,238.90	\$22,087.76	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,528.52	\$4,817.01	\$2,711.51	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$366.24	\$234.33	\$131.91	\$0.00	\$0.00	\$0.00
Totals	\$69,221.42	\$44,290.24	\$24,931.18	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$233,479.69	+	Real Estate	\$216,487.65
+	Supplements	\$2,025.57	+	Railroad	\$8,533.40
-	Cancellations	\$2,649.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$485.93
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$485.93	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$233,341.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$225,506.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$233,341.53	+	Forfeited Tax	
				Total	\$225,506.98

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$97,344.63
08/26/2025	\$50,361.22
09/26/2025	\$77,801.13
Totals: 3 Distributions	\$225,506.98
Grand Totals: 3 Distributions	\$225,506.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$182,262.64	\$119,381.05	\$62,881.59	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5,158.46	\$3,378.76	\$1,779.70	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,493.20	\$1,633.03	\$860.17	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,090.43	\$7,264.17	\$3,826.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,303.13	\$10,023.47	\$5,279.66	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,393.70	\$4,842.83	\$2,550.87	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,805.42	\$1,182.54	\$622.88	\$0.00	\$0.00	\$0.00
Totals	\$225,506.98	\$147,705.85	\$77,801.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 3 entries		\$485.93

Amount	Adjustment Description
\$64.93	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$404.09	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$16.91	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$224,878.05	+	Real Estate	\$213,177.01
+	Supplements	\$2,977.85	+	Railroad	\$6,385.26
-	Cancellations	\$3,679.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$975.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$975.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$225,151.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$220,537.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$225,151.53	+	Forfeited Tax	
				Total	\$220,537.84

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$92,459.11
08/26/2025	\$48,528.62
09/26/2025	\$79,550.11
Totals: 3 Distributions	\$220,537.84
Grand Totals: 3 Distributions	\$220,537.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$185,368.71	\$118,504.44	\$66,864.27	\$0.00	\$0.00	\$0.00
005 - IMRF	\$6,222.92	\$3,978.24	\$2,244.68	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,691.58	\$7,474.32	\$4,217.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$16,028.89	\$10,247.12	\$5,781.77	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$282.95	\$180.89	\$102.06	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$942.79	\$602.72	\$340.07	\$0.00	\$0.00	\$0.00
Totals	\$220,537.84	\$140,987.73	\$79,550.11	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$202,237.04	+	Real Estate	\$193,794.27
+	Supplements	\$2,330.56	+	Railroad	\$3,106.82
-	Cancellations	\$2,953.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$328.53
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$328.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,943.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$197,229.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$201,943.02	+	Forfeited Tax	
				Total	\$197,229.62

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$81,039.33
08/26/2025	\$41,533.50
09/26/2025	\$74,656.79
Totals: 3 Distributions	\$197,229.62
Grand Totals: 3 Distributions	\$197,229.62

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$172,641.21	\$107,291.78	\$65,349.43	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,569.55	\$975.43	\$594.12	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,743.90	\$1,083.80	\$660.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,801.08	\$4,226.68	\$2,574.40	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,381.28	\$7,694.64	\$4,686.64	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$174.35	\$108.35	\$66.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,918.25	\$1,192.15	\$726.10	\$0.00	\$0.00	\$0.00
Totals	\$197,229.62	\$122,572.83	\$74,656.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 3 entries		\$328.53

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,136.23	+	Real Estate	\$109,808.02
+	Supplements	\$1,850.27	+	Railroad	\$0.00
-	Cancellations	\$2,140.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.24	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,849.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$109,811.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,849.48	+	Forfeited Tax	
				Total	\$109,811.26

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$48,069.12
08/26/2025	\$24,051.09
09/26/2025	\$37,691.05
Totals: 3 Distributions	\$109,811.26
Grand Totals: 3 Distributions	\$109,811.26

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,611.43	\$66,734.85	\$34,876.58	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,061.93	\$1,354.20	\$707.73	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$5,802.22	\$3,810.70	\$1,991.52	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$335.68	\$220.46	\$115.22	\$0.00	\$0.00	\$0.00
Totals	\$109,811.26	\$72,120.21	\$37,691.05	\$0.00	\$0.00	\$0.00

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

Amount	Adjustment Description
\$3.24	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$3.24	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,962.33	+	Real Estate	\$97,514.31
+	Supplements	\$1,522.58	+	Railroad	\$0.00
-	Cancellations	\$2,031.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$138.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$380.94
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$138.18	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,591.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$380.94		Total Collected	\$98,033.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$100,972.90	+	Forfeited Tax	
				Total	\$98,033.43

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$44,388.80
08/26/2025	\$21,479.89
09/26/2025	\$32,164.74
Totals: 3 Distributions	\$98,033.43
Grand Totals: 3 Distributions	\$98,033.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,844.37	\$56,335.08	\$27,509.29	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,499.22	\$4,366.82	\$2,132.40	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,392.21	\$4,966.82	\$2,425.39	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$297.63	\$199.97	\$97.66	\$0.00	\$0.00	\$0.00
Totals	\$98,033.43	\$65,868.69	\$32,164.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 2 entries		\$138.18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$200,793.80	+	Real Estate	\$169,823.94
+	Supplements	\$1,414.68	+	Railroad	\$0.00
-	Cancellations	\$2,344.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14,577.81
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,449.88
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14,577.81	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$214,441.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,449.88		Total Collected	\$185,851.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$215,891.52	+	Forfeited Tax	
				Total	\$185,851.63

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$78,172.22
08/26/2025	\$40,309.91
09/26/2025	\$67,369.50
Totals: 3 Distributions	\$185,851.63
Grand Totals: 3 Distributions	\$185,851.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,051.79	\$46,571.20	\$26,480.59	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,027.71	\$1,930.19	\$1,097.52	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$17,860.15	\$11,386.01	\$6,474.14	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,388.87	\$885.42	\$503.45	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$29,304.14	\$18,681.65	\$10,622.49	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,443.82	\$7,295.54	\$4,148.28	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$17,860.15	\$11,386.01	\$6,474.14	\$0.00	\$0.00	\$0.00
140 - Senior Citizens Services	\$31,109.51	\$19,832.60	\$11,276.91	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$805.49	\$513.51	\$291.98	\$0.00	\$0.00	\$0.00
Totals	\$185,851.63	\$118,482.13	\$67,369.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 5 entries		\$14,577.81

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,871.33	+	Real Estate	\$103,766.78
+	Supplements	\$1,394.24	+	Railroad	\$5,374.54
-	Cancellations	\$1,773.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$113.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$345.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$113.63	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,605.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$345.30		Total Collected	\$109,600.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,950.64	+	Forfeited Tax	
				Total	\$109,600.25

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$51,396.39
08/26/2025	\$23,511.09
09/26/2025	\$34,692.77
Totals: 3 Distributions	\$109,600.25
Grand Totals: 3 Distributions	\$109,600.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,105.73	\$73,886.03	\$34,219.70	\$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
054 - General Assistance	\$1,096.00	\$749.08	\$346.92	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$398.52	\$272.37	\$126.15	\$0.00	\$0.00	\$0.00
Totals	\$109,600.25	\$74,907.48	\$34,692.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 2 entries		\$113.63

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$302,378.64	+	Real Estate	\$291,977.28
+	Supplements	\$7,266.59	+	Railroad	\$25.90
-	Cancellations	\$9,363.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$866.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,426.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$866.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$301,148.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,426.97		Total Collected	\$294,296.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$302,575.17	+	Forfeited Tax	
				Total	\$294,296.86

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$121,395.97
08/26/2025	\$59,395.04
09/26/2025	\$113,505.85
Totals: 3 Distributions	\$294,296.86
Grand Totals: 3 Distributions	\$294,296.86

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$247,158.43	\$151,833.15	\$95,325.28	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,930.32	\$1,800.15	\$1,130.17	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,485.27	\$7,669.89	\$4,815.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,466.11	\$7,043.81	\$4,422.30	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$18,218.43	\$11,191.85	\$7,026.58	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,038.30	\$1,252.16	\$786.14	\$0.00	\$0.00	\$0.00
Totals	\$294,296.86	\$180,791.01	\$113,505.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 5 entries		\$866.71

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,005.75	+	Real Estate	\$182,014.61
+	Supplements	\$2,409.06	+	Railroad	\$4,589.28
-	Cancellations	\$2,868.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$204.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$204.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$192,751.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$186,808.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$192,751.44	+	Forfeited Tax	
				Total	\$186,808.78

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$84,901.11
08/26/2025	\$57,465.38
09/26/2025	\$44,442.29
Totals: 3 Distributions	\$186,808.78
Grand Totals: 3 Distributions	\$186,808.78

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$154,537.01	\$117,772.26	\$36,764.75	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,759.46	\$6,675.57	\$2,083.89	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,759.46	\$6,675.57	\$2,083.89	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$6,454.43	\$4,918.90	\$1,535.53	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$8,298.42	\$6,324.19	\$1,974.23	\$0.00	\$0.00	\$0.00
Totals	\$186,808.78	\$142,366.49	\$44,442.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 4 entries		\$204.89

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,431.73	+	Real Estate	\$87,737.61
+	Supplements	\$799.45	+	Railroad	\$1,404.74
-	Cancellations	\$994.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$90,236.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$89,142.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,236.39	+	Forfeited Tax	
				Total	\$89,142.35

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$41,808.55
08/26/2025	\$22,359.43
09/26/2025	\$24,974.37
Totals: 3 Distributions	\$89,142.35
Grand Totals: 3 Distributions	\$89,142.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,384.54	\$57,863.80	\$22,520.74	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5,473.62	\$3,940.11	\$1,533.51	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,971.38	\$2,138.90	\$832.48	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$312.81	\$225.17	\$87.64	\$0.00	\$0.00	\$0.00
Totals	\$89,142.35	\$64,167.98	\$24,974.37	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,043.87	+	Real Estate	\$100,568.91
+	Supplements	\$412.12	+	Railroad	\$1,582.16
-	Cancellations	\$495.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$171.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$171.36	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,131.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$102,322.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,131.39	+	Forfeited Tax	
				Total	\$102,322.43

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$51,989.60
08/26/2025	\$26,170.61
09/26/2025	\$24,162.22
Totals: 3 Distributions	\$102,322.43
Grand Totals: 3 Distributions	\$102,322.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,134.31	\$65,794.72	\$20,339.59	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,077.65	\$1,587.04	\$490.61	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$14,023.91	\$10,712.33	\$3,311.58	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$86.56	\$66.12	\$20.44	\$0.00	\$0.00	\$0.00
Totals	\$102,322.43	\$78,160.21	\$24,162.22	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$924,074.65	+	Real Estate	\$842,755.53
+	Supplements	\$10,368.05	+	Railroad	\$10,691.84
-	Cancellations	\$13,690.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,113.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,035.52
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,113.96	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$929,865.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,035.52		Total Collected	\$863,596.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$930,901.22	+	Forfeited Tax	
				Total	\$863,596.85

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$342,943.86
08/26/2025	\$181,752.81
09/26/2025	\$338,900.18
Totals: 3 Distributions	\$863,596.85
Grand Totals: 3 Distributions	\$863,596.85

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$626,767.53	\$380,805.98	\$245,961.55	\$0.00	\$0.00	\$0.00
005 - IMRF	\$46,793.10	\$28,430.14	\$18,362.96	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$185,261.40	\$112,559.52	\$72,701.88	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4,774.82	\$2,901.03	\$1,873.79	\$0.00	\$0.00	\$0.00
Totals	\$863,596.85	\$524,696.67	\$338,900.18	\$0.00	\$0.00	\$0.00

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

Amount	Adjustment Description
\$169.63	PAYMENT IN LIEU OF TAXES by TBA
\$564.87	PAYMENT IN LIEU OF TAXES by TBA
\$91.81	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$6,538.84	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$230.87	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$49.28	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$468.60	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$228.03	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$59.64	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$139.65	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$531.65	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$41.09	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$9,113.96	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$732,288.99	+	Real Estate	\$714,114.39
+	Supplements	\$8,185.00	+	Railroad	\$1,584.60
-	Cancellations	\$10,900.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$198.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$186.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$198.44	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$729,771.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$186.92		Total Collected	\$716,084.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$729,958.45	+	Forfeited Tax	
				Total	\$716,084.35

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$285,865.75
08/26/2025	\$149,110.50
09/26/2025	\$281,108.10
Totals: 3 Distributions	\$716,084.35
Grand Totals: 3 Distributions	\$716,084.35

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$472,944.34	\$287,283.98	\$185,660.36	\$0.00	\$0.00	\$0.00
005 - IMRF	\$40,010.50	\$24,303.86	\$15,706.64	\$0.00	\$0.00	\$0.00
047 - Social Security	\$57,450.74	\$34,897.72	\$22,553.02	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$142,601.07	\$86,621.19	\$55,979.88	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,077.70	\$1,869.50	\$1,208.20	\$0.00	\$0.00	\$0.00
Totals	\$716,084.35	\$434,976.25	\$281,108.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
		Amount
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
	Totals	7 entries

Amount	Adjustment Description
\$0.37	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$20.53	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$2.95	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$131.71	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$40.49	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$2.26	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$0.13	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$198.44	

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

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

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
TF010 - TIF 10 BRADLEY 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
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

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

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	\$873,387.88
+	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	\$873,387.88
+	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	\$873,387.88

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$374,391.15
08/26/2025	\$449,097.06
09/26/2025	\$49,899.67
Totals: 3 Distributions	\$873,387.88
Grand Totals: 3 Distributions	\$873,387.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$873,387.88	\$823,488.21	\$49,899.67	\$0.00	\$0.00	\$0.00
Totals	\$873,387.88	\$823,488.21	\$49,899.67	\$0.00	\$0.00	\$0.00

TF017 - TIF 17 BRADLEY STATE RTE 50

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,166,519.80	+	Real Estate	\$1,152,075.23
+	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	\$1,152,075.23
+	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	\$1,152,075.23

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$449,016.41
08/26/2025	\$352,854.23
09/26/2025	\$350,204.59
Totals: 3 Distributions	\$1,152,075.23
Grand Totals: 3 Distributions	\$1,152,075.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,152,075.23	\$801,870.64	\$350,204.59	\$0.00	\$0.00	\$0.00
Totals	\$1,152,075.23	\$801,870.64	\$350,204.59	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,099,857.18	+	Real Estate	\$1,094,132.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,608.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11,608.85	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,111,466.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,105,741.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,111,466.03	+	Forfeited Tax	
				Total	\$1,105,741.78

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$401,522.28
08/26/2025	\$351,636.18
09/26/2025	\$352,583.32
Totals: 3 Distributions	\$1,105,741.78
Grand Totals: 3 Distributions	\$1,105,741.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,105,741.78	\$753,158.46	\$352,583.32	\$0.00	\$0.00	\$0.00
Totals	\$1,105,741.78	\$753,158.46	\$352,583.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 2 entries		\$11,608.85

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$732,739.46	+	Real Estate	\$712,489.39
+	Supplements	\$6,965.78	+	Railroad	\$0.00
-	Cancellations	\$10,038.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$729,666.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$712,489.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$729,666.66	+	Forfeited Tax	
				Total	\$712,489.39

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$302,469.19
08/26/2025	\$143,613.18
09/26/2025	\$266,407.02
Totals: 3 Distributions	\$712,489.39
Grand Totals: 3 Distributions	\$712,489.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$712,489.39	\$446,082.37	\$266,407.02	\$0.00	\$0.00	\$0.00
Totals	\$712,489.39	\$446,082.37	\$266,407.02	\$0.00	\$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	\$8,019.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,019.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,019.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,019.12	+	Forfeited Tax	
				Total	\$8,019.12

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,019.12	\$7,502.42	\$516.70	\$0.00	\$0.00	\$0.00
Totals	\$8,019.12	\$7,502.42	\$516.70	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$227,074.52	+	Real Estate	\$218,577.78
+	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	\$218,577.78
+	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	\$218,577.78

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$87,506.63
08/26/2025	\$63,636.92
09/26/2025	\$67,434.23
Totals: 3 Distributions	\$218,577.78
Grand Totals: 3 Distributions	\$218,577.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$218,577.78	\$151,143.55	\$67,434.23	\$0.00	\$0.00	\$0.00
Totals	\$218,577.78	\$151,143.55	\$67,434.23	\$0.00	\$0.00	\$0.00

TF022 - TIF MANTENO INDUSTRIAL PARK

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

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$5,002.62
08/26/2025	\$1,929.58
09/26/2025	\$2,819.86
Totals: 3 Distributions	\$9,752.06
Grand Totals: 3 Distributions	\$9,752.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,752.06	\$6,932.20	\$2,819.86	\$0.00	\$0.00	\$0.00
Totals	\$9,752.06	\$6,932.20	\$2,819.86	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$180,444.68	+	Real Estate	\$140,731.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,444.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$140,731.24
+	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	\$140,731.24

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$56,465.94
08/26/2025	\$25,172.54
09/26/2025	\$59,092.76
Totals: 3 Distributions	\$140,731.24
Grand Totals: 3 Distributions	\$140,731.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$140,731.24	\$81,638.48	\$59,092.76	\$0.00	\$0.00	\$0.00
Totals	\$140,731.24	\$81,638.48	\$59,092.76	\$0.00	\$0.00	\$0.00

TF024 - TIF 24 KANKAKEE RIVERFRONT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$373,562.40	+	Real Estate	\$320,757.20
+	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	\$320,757.20
+	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	\$320,757.20

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$124,771.68
08/26/2025	\$59,761.19
09/26/2025	\$136,224.33
Totals: 3 Distributions	\$320,757.20
Grand Totals: 3 Distributions	\$320,757.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$320,757.20	\$184,532.87	\$136,224.33	\$0.00	\$0.00	\$0.00
Totals	\$320,757.20	\$184,532.87	\$136,224.33	\$0.00	\$0.00	\$0.00

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

Amount	Adjustment Description
\$0.00	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$0.00	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$0.00	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$502,310.64	+	Real Estate	\$359,553.28
+	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	\$359,553.28
+	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	\$359,553.28

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$103,162.54
08/26/2025	\$61,118.12
09/26/2025	\$195,272.62
Totals: 3 Distributions	\$359,553.28
Grand Totals: 3 Distributions	\$359,553.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$359,553.28	\$164,280.66	\$195,272.62	\$0.00	\$0.00	\$0.00
Totals	\$359,553.28	\$164,280.66	\$195,272.62	\$0.00	\$0.00	\$0.00

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

Amount	Adjustment Description
\$0.00	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$0.00	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$0.00	

TF026 - TIF 26 KANKAKEE NEW DOWNTOWN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,254.44	+	Real Estate	\$83,868.23
+	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		\$83,868.23
+	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		\$83,868.23

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$29,419.05
08/26/2025	\$11,662.66
09/26/2025	\$42,786.52
Totals: 3 Distributions	\$83,868.23
Grand Totals: 3 Distributions	\$83,868.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,868.23	\$41,081.71	\$42,786.52	\$0.00	\$0.00	\$0.00
Totals	\$83,868.23	\$41,081.71	\$42,786.52	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,576.72	+	Real Estate	\$23,854.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,576.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,854.24
+	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	\$23,854.24

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$12,861.73
08/26/2025	\$6,753.40
09/26/2025	\$4,239.11
Totals: 3 Distributions	\$23,854.24
Grand Totals: 3 Distributions	\$23,854.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,854.24	\$19,615.13	\$4,239.11	\$0.00	\$0.00	\$0.00
Totals	\$23,854.24	\$19,615.13	\$4,239.11	\$0.00	\$0.00	\$0.00

TF028 - TIF 28 ST ANNE 1 REDEVELOPMENT PROJECT AREA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,726.70	+	Real Estate	\$34,162.88
+	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	\$34,162.88
+	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	\$34,162.88

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$14,805.19
08/26/2025	\$8,364.79
09/26/2025	\$10,992.90
Totals: 3 Distributions	\$34,162.88
Grand Totals: 3 Distributions	\$34,162.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,162.88	\$23,169.98	\$10,992.90	\$0.00	\$0.00	\$0.00
Totals	\$34,162.88	\$23,169.98	\$10,992.90	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V001 - VILLAGE OF AROMA PARK

Current Year Taxes Due

	Original Amount Due	\$66,372.19
+	Supplements	\$1,303.96
-	Cancellations	\$1,787.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,446.44
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,334.99
+	Prior Year Real Estate Tax	\$27.87
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$71,362.86

Current Year Taxes Paid

+	Real Estate	\$69,340.46
+	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	\$69,385.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$69,385.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,599.62	\$5,446.44
Totals	\$5,599.62	\$5,446.44

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$29,174.74
08/26/2025	\$17,662.61
09/26/2025	\$22,547.66
Totals: 3 Distributions	\$69,385.01
Grand Totals: 3 Distributions	\$69,385.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,121.56	\$8,245.00	\$3,876.56	\$0.00	\$0.00	\$0.00
005 - IMRF	\$24,082.14	\$16,380.53	\$7,701.61	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$5,446.44	\$3,346.71	\$2,099.73	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$6,678.58	\$4,542.74	\$2,135.84	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,768.11	\$4,603.63	\$2,164.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,768.11	\$4,603.63	\$2,164.48	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,161.95	\$4,871.52	\$2,290.43	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$358.12	\$243.59	\$114.53	\$0.00	\$0.00	\$0.00
Totals	\$69,385.01	\$46,837.35	\$22,547.66	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due

	Original Amount Due	\$1,998,486.75
+	Supplements	\$22,680.71
-	Cancellations	\$28,297.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$53,619.24
+	Misc. Adjustments	\$3.05
	Adjusted Amount Due	\$2,046,492.00
+	Prior Year Real Estate Tax	\$13.42
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,046,505.42

Current Year Taxes Paid

+	Real Estate	\$2,012,769.65
+	Railroad	\$2,856.33
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.05
+	Prior Year Real Estate	\$13.42
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,015,642.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,015,642.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$54,658.82	\$53,619.24
Totals	\$54,658.82	\$53,619.24

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$805,157.30
08/26/2025	\$116,787.28
09/26/2025	\$793,697.87
Totals: 3 Distributions	\$1,715,642.45
Grand Totals: 3 Distributions	\$1,715,642.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$435,749.61	\$197,526.14	\$171,595.87	\$66,627.60	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$156,906.92	\$71,126.21	\$61,789.11	\$23,991.60	\$0.00	\$0.00
007 - Road & Bridge	\$53,619.24	\$32,555.69	\$21,063.55	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$289,886.98	\$131,406.32	\$114,155.96	\$44,324.70	\$0.00	\$0.00
015 - Police Pension	\$271,940.33	\$123,271.07	\$107,088.66	\$41,580.60	\$0.00	\$0.00
027 - Audit	\$51,995.58	\$23,569.69	\$20,475.59	\$7,950.30	\$0.00	\$0.00
035 - Liability Insurance	\$175,771.77	\$79,677.67	\$69,218.00	\$26,876.10	\$0.00	\$0.00
041 - Street Lighting	\$156,906.92	\$71,126.21	\$61,789.11	\$23,991.60	\$0.00	\$0.00
042 - Parks	\$86,505.62	\$39,213.17	\$34,065.45	\$13,227.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$34,971.10	\$15,852.47	\$13,771.43	\$5,347.20	\$0.00	\$0.00
047 - Social Security	\$197,399.15	\$89,481.41	\$77,734.74	\$30,183.00	\$0.00	\$0.00
048 - School Crossing Guard	\$46,933.57	\$21,275.09	\$18,482.18	\$7,176.30	\$0.00	\$0.00
060 - Unemployment Insurance	\$25,767.26	\$11,680.35	\$10,147.01	\$3,939.90	\$0.00	\$0.00
062 - Workers' Compensation	\$25,767.26	\$11,680.35	\$10,147.01	\$3,939.90	\$0.00	\$0.00
200 - Revenue Recapture	\$5,521.14	\$2,502.74	\$2,174.20	\$844.20	\$0.00	\$0.00
Totals	\$2,015,642.45	\$921,944.58	\$793,697.87	\$300,000.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$2.28	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$0.77	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
	Totals	2 entries	\$3.05	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,859.24	+	Real Estate	\$27,820.01
+	Supplements	\$446.03	+	Railroad	\$0.00
-	Cancellations	\$568.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$9,594.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,334.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$27,823.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,334.54	+	Forfeited Tax	
				Total	\$27,823.09

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SALINA TOWNSHIP ROAD	\$9,859.79	\$9,594.35	07/17/2025	\$11,912.96
Totals	\$9,859.79	\$9,594.35	08/26/2025	\$5,540.76
			09/26/2025	\$10,369.37
			Totals: 3 Distributions	\$27,823.09
			Grand Totals: 3 Distributions	\$27,823.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,981.80	\$6,106.89	\$3,874.91	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$9,594.35	\$6,301.31	\$3,293.04	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,936.02	\$1,184.47	\$751.55	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,210.35	\$3,799.52	\$2,410.83	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$100.57	\$61.53	\$39.04	\$0.00	\$0.00	\$0.00
Totals	\$27,823.09	\$17,453.72	\$10,369.37	\$0.00	\$0.00	\$0.00

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

Amount	Adjustment Description
\$3.08	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$3.08	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,170,751.68	+	Real Estate	\$2,130,898.48
+	Supplements	\$22,920.80	+	Railroad	\$19,950.76
-	Cancellations	\$33,822.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,159.47
+/-	Road & Bridge Transfer	\$44,921.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$42.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,204,813.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,159.47		Total Collected	\$2,152,050.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,205,973.43	+	Forfeited Tax	
				Total	\$2,152,050.71

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BOURBONNAIS TOWNSHIP	\$45,785.76	\$44,921.51	07/17/2025	\$859,862.25
Totals	\$45,785.76	\$44,921.51	08/26/2025	\$455,861.53
			09/26/2025	\$836,326.93
			Totals: 3 Distributions	\$2,152,050.71
			Grand Totals: 3 Distributions	\$2,152,050.71

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$485,944.01	\$297,112.13	\$188,831.88	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$73,060.49	\$44,670.07	\$28,390.42	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$44,921.51	\$27,399.22	\$17,522.29	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$58,447.54	\$35,735.54	\$22,712.00	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$1,073,422.18	\$656,303.44	\$417,118.74	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,741.26	\$5,955.92	\$3,785.34	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$315,843.91	\$193,110.83	\$122,733.08	\$0.00	\$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	\$82,801.76	\$50,626.01	\$32,175.75	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$7,868.05	\$4,810.62	\$3,057.43	\$0.00	\$0.00	\$0.00
Totals	\$2,152,050.71	\$1,315,723.78	\$836,326.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$23.78 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$18.22 2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
Totals		2 entries	\$42.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,604.04	+	Real Estate	\$26,410.08
+	Supplements	\$471.75	+	Railroad	\$0.00
-	Cancellations	\$551.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,348.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,888.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,425.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,888.57	+	Forfeited Tax	
				Total	\$26,425.64

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
NORTON TOWNSHIP ROA	\$3,442.03	\$3,348.67	07/17/2025	\$12,108.21
Totals	\$3,442.03	\$3,348.67	08/26/2025	\$5,836.22
			09/26/2025	\$8,481.21
			Totals: 3 Distributions	\$26,425.64
			Grand Totals: 3 Distributions	\$26,425.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,199.61	\$5,470.26	\$2,729.35	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,348.67	\$2,548.94	\$799.73	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$388.85	\$259.42	\$129.43	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,571.45	\$3,716.91	\$1,854.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,213.05	\$5,479.23	\$2,733.82	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$667.12	\$445.06	\$222.06	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$36.89	\$24.61	\$12.28	\$0.00	\$0.00	\$0.00
Totals	\$26,425.64	\$17,944.43	\$8,481.21	\$0.00	\$0.00	\$0.00

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

Amount	Adjustment Description
\$15.56	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$15.56	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,004.50	+	Real Estate	\$9,354.97
+	Supplements	\$6.21	+	Railroad	\$0.00
-	Cancellations	\$5.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$90.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,072.15	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$90.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,168.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,445.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,168.05	+	Forfeited Tax	
				Total	\$9,445.45

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
NORTON TOWNSHIP ROA	\$1,102.06	\$1,072.15	07/17/2025	\$3,961.66
Totals	\$1,102.06	\$1,072.15	08/26/2025	\$2,566.88
			09/26/2025	\$2,916.91
			Totals: 3 Distributions	\$9,445.45
			Grand Totals: 3 Distributions	\$9,445.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,279.64	\$1,560.33	\$719.31	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,072.15	\$816.10	\$256.05	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$688.08	\$470.97	\$217.11	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$667.65	\$456.98	\$210.67	\$0.00	\$0.00	\$0.00
027 - Audit	\$768.73	\$526.17	\$242.56	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,612.36	\$3,156.99	\$1,455.37	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-643.16	\$-459.00	\$-184.16	\$0.00	\$0.00	\$0.00
Totals	\$9,445.45	\$6,528.54	\$2,916.91	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,924.82	+	Real Estate	\$38,135.06
+	Supplements	\$1,138.75	+	Railroad	\$209.08
-	Cancellations	\$1,270.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$40.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$11,271.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$40.85	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,105.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$38,384.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,105.66	+	Forfeited Tax	
				Total	\$38,384.99

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
OTTO TOWNSHIP ROAD	\$11,637.34	\$11,271.84	07/17/2025	\$15,778.21
Totals	\$11,637.34	\$11,271.84	08/26/2025	\$9,347.52
			09/26/2025	\$13,259.26
			Totals: 3 Distributions	\$38,384.99
			Grand Totals: 3 Distributions	\$38,384.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,181.59	\$10,535.81	\$6,645.78	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$11,271.84	\$8,544.44	\$2,727.40	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,971.06	\$1,821.87	\$1,149.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,942.09	\$3,643.72	\$2,298.37	\$0.00	\$0.00	\$0.00
042 - Parks	\$2,971.06	\$1,821.87	\$1,149.19	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,952.65	\$-1,241.98	\$-710.67	\$0.00	\$0.00	\$0.00
Totals	\$38,384.99	\$25,125.73	\$13,259.26	\$0.00	\$0.00	\$0.00

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

Amount	Adjustment Description
\$40.85	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$40.85	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,303.44	+	Real Estate	\$32,202.00
+	Supplements	\$646.34	+	Railroad	\$0.00
-	Cancellations	\$861.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$69.16
+/-	Road & Bridge Transfer	\$17,649.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26.55	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,764.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$69.16		Total Collected	\$32,297.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$32,833.93	+	Forfeited Tax	
				Total	\$32,297.71

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ESSEX TOWNSHIP ROAD	\$18,178.77	\$17,649.58	07/17/2025	\$14,420.08
Totals	\$18,178.77	\$17,649.58	08/26/2025	\$7,143.11
			09/26/2025	\$10,734.52
			Totals: 3 Distributions	\$32,297.71
			Grand Totals: 3 Distributions	\$32,297.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,297.37	\$5,496.86	\$2,800.51	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$17,649.58	\$11,859.05	\$5,790.53	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,968.56	\$1,966.62	\$1,001.94	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,309.21	\$2,192.30	\$1,116.91	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$72.99	\$48.36	\$24.63	\$0.00	\$0.00	\$0.00
Totals	\$32,297.71	\$21,563.19	\$10,734.52	\$0.00	\$0.00	\$0.00

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

Amount	Adjustment Description
\$26.55	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$26.55	

Settlement Sheet
Kankakee County
V009 - VILLAGE OF GRANT PARK

Current Year Taxes Due

	Original Amount Due	\$302,137.68
+	Supplements	\$3,085.91
-	Cancellations	\$3,236.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$28,631.37
+	Misc. Adjustments	\$516.92
	Adjusted Amount Due	\$331,135.88
+	Prior Year Real Estate Tax	(\$1,659.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$329,476.68

Current Year Taxes Paid

+	Real Estate	\$320,286.43
+	Railroad	\$3,254.11
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$516.92
+	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	\$322,398.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$322,398.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$29,270.92	\$28,631.37
Totals	\$29,270.92	\$28,631.37

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$126,465.95
08/26/2025	\$70,003.47
09/26/2025	\$125,928.84
Totals: 3 Distributions	\$322,398.26
Grand Totals: 3 Distributions	\$322,398.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,197.74	\$60,199.96	\$38,997.78	\$0.00	\$0.00	\$0.00
005 - IMRF	\$20,467.92	\$12,421.33	\$8,046.59	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$28,631.37	\$18,191.66	\$10,439.71	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$57,223.15	\$34,726.90	\$22,496.25	\$0.00	\$0.00	\$0.00
016 - Library	\$33,612.50	\$20,398.35	\$13,214.15	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$14,510.61	\$8,806.02	\$5,704.59	\$0.00	\$0.00	\$0.00
027 - Audit	\$12,652.54	\$7,678.42	\$4,974.12	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$39,350.96	\$23,880.85	\$15,470.11	\$0.00	\$0.00	\$0.00
042 - Parks	\$15,549.08	\$9,436.24	\$6,112.84	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,202.39	\$729.69	\$472.70	\$0.00	\$0.00	\$0.00
Totals	\$322,398.26	\$196,469.42	\$125,928.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Kankakee County

V010 - VILLAGE OF HERSCHER

Current Year Taxes Due

	Original Amount Due	\$95,711.87
+	Supplements	\$1,529.07
-	Cancellations	\$1,921.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$18,557.52
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,877.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$113,877.44

Current Year Taxes Paid

+	Real Estate	\$112,165.66
+	Railroad	\$442.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,608.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$112,608.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,788.04	\$18,557.52
Totals	\$18,788.04	\$18,557.52

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$47,752.62
08/26/2025	\$25,543.11
09/26/2025	\$39,312.31
Totals: 3 Distributions	\$112,608.04
Grand Totals: 3 Distributions	\$112,608.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,661.94	\$40,606.22	\$23,055.72	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5,346.87	\$3,410.46	\$1,936.41	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$18,557.52	\$13,306.39	\$5,251.13	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,693.37	\$5,545.00	\$3,148.37	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,346.87	\$3,410.46	\$1,936.41	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,346.87	\$3,410.46	\$1,936.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,346.87	\$3,410.46	\$1,936.41	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$307.73	\$196.28	\$111.45	\$0.00	\$0.00	\$0.00
Totals	\$112,608.04	\$73,295.73	\$39,312.31	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,921.49	+	Real Estate	\$56,847.91
+	Supplements	\$521.52	+	Railroad	\$0.00
-	Cancellations	\$1,319.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,057.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$67.38
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,057.34	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,181.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$67.38		Total Collected	\$62,972.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,248.39	+	Forfeited Tax	
				Total	\$62,972.63

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$24,421.66
08/26/2025	\$12,317.23
09/26/2025	\$26,233.74
Totals: 3 Distributions	\$62,972.63
Grand Totals: 3 Distributions	\$62,972.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,972.63	\$36,738.89	\$26,233.74	\$0.00	\$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	\$62,972.63	\$36,738.89	\$26,233.74	\$0.00	\$0.00	\$0.00

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

Amount	Adjustment Description
\$6,057.34	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$6,057.34	

Settlement Sheet
Kankakee County
V012 - VILLAGE OF IRWIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,773.12	+	Real Estate	\$5,337.10
+	Supplements	\$30.85	+	Railroad	\$415.72
-	Cancellations	\$133.59	+	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	\$2,311.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,982.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,752.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,982.07	+	Forfeited Tax	
				Total	\$5,752.82

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
OTTO TOWNSHIP ROAD	\$2,381.79	\$2,311.69	07/17/2025	\$2,557.64
Totals	\$2,381.79	\$2,311.69	08/26/2025	\$1,616.59
			09/26/2025	\$1,578.59
			Totals: 3 Distributions	\$5,752.82
			Grand Totals: 3 Distributions	\$5,752.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,441.13	\$2,390.27	\$1,050.86	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,311.69	\$1,783.96	\$527.73	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,752.82	\$4,174.23	\$1,578.59	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V013 - CITY OF KANKAKEE

Current Year Taxes Due

	Original Amount Due	\$13,862,362.58
+	Supplements	\$141,046.25
-	Cancellations	\$187,679.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$97,086.45
+	Misc. Adjustments	\$164,964.83
	Adjusted Amount Due	\$14,077,781.10
+	Prior Year Real Estate Tax	\$19,774.89
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14,097,555.99

Current Year Taxes Paid

+	Real Estate	\$12,705,381.33
+	Railroad	\$147,165.71
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$164,964.83
+	Prior Year Real Estate	\$19,774.89
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,037,286.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,037,286.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$4,885.90	\$4,769.98
AROMA TOWNSHIP ROAD	\$1,070.32	\$1,041.06
OTTO TOWNSHIP ROAD	\$9,210.47	\$8,942.62
KANKAKEE TOWNSHIP RO	\$87,147.99	\$80,824.88
BOURBONNAIS TOWNSHIF	\$1,536.40	\$1,507.91
Totals	\$103,851.08	\$97,086.45

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$5,199,276.80
08/26/2025	\$2,751,245.88
09/26/2025	\$5,086,764.08
Totals: 3 Distributions	\$13,037,286.76
Grand Totals: 3 Distributions	\$13,037,286.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$980,414.26	\$597,792.45	\$382,621.81	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$3,208,522.64	\$1,956,347.09	\$1,252,175.55	\$0.00	\$0.00	\$0.00
005 - IMRF	\$326,998.87	\$199,382.51	\$127,616.36	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$97,086.45	\$60,435.50	\$36,650.95	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$606,985.98	\$370,100.33	\$236,885.65	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$1,462,915.52	\$891,990.13	\$570,925.39	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$606,985.98	\$370,100.33	\$236,885.65	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$1,665,740.20	\$1,015,659.34	\$650,080.86	\$0.00	\$0.00	\$0.00
016 - Library	\$2,053,933.30	\$1,252,354.09	\$801,579.21	\$0.00	\$0.00	\$0.00
027 - Audit	\$56,056.94	\$34,179.85	\$21,877.09	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,470,446.77	\$896,582.21	\$573,864.56	\$0.00	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$20,794.89	\$12,679.36	\$8,115.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$420,427.13	\$256,348.94	\$164,078.19	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$35,559.65	\$21,681.95	\$13,877.70	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$24,418.18	\$14,888.60	\$9,529.58	\$0.00	\$0.00	\$0.00
Totals	\$13,037,286.76	\$7,950,522.68	\$5,086,764.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$2,684.65	PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$8,939.75	PAYMENT IN LIEU OF TAXES by TBA
2024	RE - Real Estate	Back Tax	\$1,491.03	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$12,585.47	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$103,485.30	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
2024	RE - Real Estate	Back Tax	\$3,653.65	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA

Settlement Sheet
Kankakee County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 14 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$779.98	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$7,416.32	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$3,608.80	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$943.93	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$2,210.12	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$8,413.64	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$650.34	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$8,101.85	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$164,964.83	

Settlement Sheet

Kankakee County

V014 - VILLAGE OF MANTENO

Current Year Taxes Due

	Original Amount Due	\$2,186,827.50
+	Supplements	\$197,163.00
-	Cancellations	\$227,230.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$194,546.42
+	Misc. Adjustments	\$272.24
	Adjusted Amount Due	\$2,351,578.76
+	Prior Year Real Estate Tax	(\$1,505.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,350,073.19

Current Year Taxes Paid

+	Real Estate	\$2,322,837.55
+	Railroad	\$1,806.43
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$272.24
+	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	\$2,323,410.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,323,410.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$197,410.32	\$194,546.42
Totals	\$197,410.32	\$194,546.42

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$908,387.15
08/26/2025	\$450,474.99
09/26/2025	\$964,548.51
Totals: 3 Distributions	\$2,323,410.65
Grand Totals: 3 Distributions	\$2,323,410.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$447,859.79	\$261,232.43	\$186,627.36	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$154,874.84	\$90,337.05	\$64,537.79	\$0.00	\$0.00	\$0.00
005 - IMRF	\$107,241.55	\$62,553.01	\$44,688.54	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$194,546.42	\$117,115.39	\$77,431.03	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$498,952.54	\$291,034.39	\$207,918.15	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$511,193.52	\$298,174.43	\$213,019.09	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$19,692.00	\$11,486.16	\$8,205.84	\$0.00	\$0.00	\$0.00
027 - Audit	\$15,700.38	\$9,157.89	\$6,542.49	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$150,084.94	\$87,543.15	\$62,541.79	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$35,658.48	\$20,799.26	\$14,859.22	\$0.00	\$0.00	\$0.00
042 - Parks	\$1,596.65	\$931.31	\$665.34	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$2,927.20	\$1,707.42	\$1,219.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$153,012.12	\$89,250.56	\$63,761.56	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$16,764.81	\$9,778.76	\$6,986.05	\$0.00	\$0.00	\$0.00
067 - Public Comfort Stations	\$10,910.43	\$6,363.96	\$4,546.47	\$0.00	\$0.00	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,394.98	\$1,396.97	\$998.01	\$0.00	\$0.00	\$0.00
Totals	\$2,323,410.65	\$1,358,862.14	\$964,548.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$486,235.89	+	Real Estate	\$543,599.43
+	Supplements	\$7,553.63	+	Railroad	\$7,021.31
-	Cancellations	\$8,994.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,093.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$75,111.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,093.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$560,999.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$551,714.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$560,999.97	+	Forfeited Tax	
				Total	\$551,714.00

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MOMENCE TOWNSHIP RO.	\$28,663.51	\$27,690.05	07/17/2025	\$223,273.12
GANEER TOWNSHIP ROAL	\$48,437.17	\$47,421.26	08/26/2025	\$122,481.58
Totals	\$77,100.68	\$75,111.31	09/26/2025	\$205,959.30
			Totals: 3 Distributions	\$551,714.00
			Grand Totals: 3 Distributions	\$551,714.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$208,016.10	\$129,991.97	\$78,024.13	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$47,022.58	\$29,385.02	\$17,637.56	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$75,111.31	\$47,919.50	\$27,191.81	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$74,047.85	\$46,273.46	\$27,774.39	\$0.00	\$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	\$93,900.27	\$58,679.49	\$35,220.78	\$0.00	\$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	\$50,572.78	\$31,603.58	\$18,969.20	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,043.11	\$1,901.68	\$1,141.43	\$0.00	\$0.00	\$0.00
Totals	\$551,714.00	\$345,754.70	\$205,959.30	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,103.02	+	Real Estate	\$9,507.58
+	Supplements	\$15.96	+	Railroad	\$0.00
-	Cancellations	\$13.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$112.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,756.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$112.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,973.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,619.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,973.71	+	Forfeited Tax	
				Total	\$9,619.86

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
NORTON TOWNSHIP ROAL	\$2,832.87	\$2,756.02	07/17/2025	\$4,277.40
Totals	\$2,832.87	\$2,756.02	08/26/2025	\$1,846.00
			09/26/2025	\$3,496.46
			Totals: 3 Distributions	\$9,619.86
			Grand Totals: 3 Distributions	\$9,619.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,320.37	\$3,120.34	\$2,200.03	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,756.02	\$2,097.82	\$658.20	\$0.00	\$0.00	\$0.00
027 - Audit	\$474.49	\$278.29	\$196.20	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$790.82	\$463.81	\$327.01	\$0.00	\$0.00	\$0.00
047 - Social Security	\$278.16	\$163.14	\$115.02	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,619.86	\$6,123.40	\$3,496.46	\$0.00	\$0.00	\$0.00

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

Amount	Adjustment Description
\$112.28	2023 TRUSTEE REDEMPTION / RESOLUTION by TBA
\$112.28	

Settlement Sheet
Kankakee County
V017 - VILLAGE OF ST. ANNE

Current Year Taxes Due

	Original Amount Due	\$214,537.37
+	Supplements	\$4,426.84
-	Cancellations	\$5,381.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$24,525.61
+	Misc. Adjustments	\$446.08
	Adjusted Amount Due	\$238,554.61
+	Prior Year Real Estate Tax	\$82.89
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$238,637.50

Current Year Taxes Paid

+	Real Estate	\$223,239.47
+	Railroad	\$5,783.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$446.08
+	Prior Year Real Estate	\$82.89
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$229,551.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$229,551.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$25,294.31	\$24,525.61
Totals	\$25,294.31	\$24,525.61

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$99,442.19
08/26/2025	\$47,780.31
09/26/2025	\$82,329.28
Totals: 3 Distributions	\$229,551.78
Grand Totals: 3 Distributions	\$229,551.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,912.45	\$47,732.35	\$27,180.10	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$24,525.61	\$16,584.86	\$7,940.75	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$94,029.10	\$59,913.03	\$34,116.07	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,476.50	\$1,577.97	\$898.53	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,707.64	\$2,999.60	\$1,708.04	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$7,245.60	\$4,616.72	\$2,628.88	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$961.98	\$612.96	\$349.02	\$0.00	\$0.00	\$0.00
047 - Social Security	\$16,271.90	\$10,368.05	\$5,903.85	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$1,003.00	\$639.09	\$363.91	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$552.55	\$352.07	\$200.48	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$2,128.58	\$1,356.28	\$772.30	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$736.87	\$469.52	\$267.35	\$0.00	\$0.00	\$0.00
Totals	\$229,551.78	\$147,222.50	\$82,329.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,604.39	+	Real Estate	\$28,533.27
+	Supplements	\$685.01	+	Railroad	\$0.00
-	Cancellations	\$803.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$944.93
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.76
+/-	Road & Bridge Transfer	\$7,306.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$944.93	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,737.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.76		Total Collected	\$29,478.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$32,737.93	+	Forfeited Tax	
				Total	\$29,478.96

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
GANEER TOWNSHIP ROAD	\$7,322.03	\$7,168.03	07/17/2025	\$11,632.49
AROMA TOWNSHIP ROAD	\$142.18	\$138.28	08/26/2025	\$5,577.91
Totals	\$7,464.21	\$7,306.31	09/26/2025	\$12,268.56
			Totals: 3 Distributions	\$29,478.96
			Grand Totals: 3 Distributions	\$29,478.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,913.46	\$11,329.49	\$8,583.97	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$7,306.31	\$4,595.58	\$2,710.73	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,938.94	\$1,103.13	\$835.81	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$320.25	\$182.20	\$138.05	\$0.00	\$0.00	\$0.00
Totals	\$29,478.96	\$17,210.40	\$12,268.56	\$0.00	\$0.00	\$0.00

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

Settlement Sheet
Kankakee County
V019 - VILLAGE OF UNION HILL

Current Year Taxes Due

	Original Amount Due	\$10,102.50
+	Supplements	\$97.61
-	Cancellations	\$107.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,753.12
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,845.67
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,845.67

Current Year Taxes Paid

+	Real Estate	\$10,160.37
+	Railroad	\$1,496.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,656.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,656.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,795.82	\$1,753.12
Totals	\$1,795.82	\$1,753.12

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$4,564.59
08/26/2025	\$3,251.83
09/26/2025	\$3,840.55
Totals: 3 Distributions	\$11,656.97
Grand Totals: 3 Distributions	\$11,656.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,901.82	\$3,189.14	\$1,712.68	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,753.12	\$1,372.95	\$380.17	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$2,255.58	\$1,467.48	\$788.10	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,078.52	\$701.69	\$376.83	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,078.52	\$701.69	\$376.83	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$589.41	\$383.47	\$205.94	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,656.97	\$7,816.42	\$3,840.55	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$6,727.87
+	Supplements	\$96.51	+	Railroad	\$0.00
-	Cancellations	\$105.90	+	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	\$6,727.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,718.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,727.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,718.48	+	Forfeited Tax	
				Total	\$6,727.87

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
OTTO TOWNSHIP ROAD	\$6,947.34	\$6,727.87	07/17/2025	\$3,016.14
Totals	\$6,947.34	\$6,727.87	08/26/2025	\$2,075.99
			09/26/2025	\$1,635.74
			Totals: 3 Distributions	\$6,727.87
			Grand Totals: 3 Distributions	\$6,727.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$6,727.87	\$5,092.13	\$1,635.74	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,727.87	\$5,092.13	\$1,635.74	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$55,882.96
+	Supplements	\$765.48	+	Railroad	\$105.36
-	Cancellations	\$850.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$55,988.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,903.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$55,988.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,903.67	+	Forfeited Tax	
				Total	\$55,988.32

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LIMESTONE TOWNSHIP RC	\$57,345.18	\$55,988.32	07/17/2025	\$23,053.92
Totals	\$57,345.18	\$55,988.32	08/26/2025	\$11,495.05
			09/26/2025	\$21,439.35
			Totals: 3 Distributions	\$55,988.32
			Grand Totals: 3 Distributions	\$55,988.32

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	\$55,988.32	\$34,548.97	\$21,439.35	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,988.32	\$34,548.97	\$21,439.35	\$0.00	\$0.00	\$0.00

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