

Settlement Sheet
Kankakee County
1 - Baker Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,185.06	+	Real Estate	\$2,581.45
+	Supplements	\$0.74	+	Railroad	\$0.00
-	Cancellations	\$0.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,185.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,581.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,185.06	+	Forfeited Tax	
				Total	\$2,581.45

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,646.38
08/26/2025	\$841.56
Totals: 2 Distributions	\$2,487.94
Grand Totals: 2 Distributions	\$2,487.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,581.45	\$1,646.38	\$841.56	\$93.51	\$0.00	\$0.00
Totals	\$2,581.45	\$1,646.38	\$841.56	\$93.51	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,563.70	+	Real Estate	\$2,604.92
+	Supplements	\$33.40	+	Railroad	\$0.00
-	Cancellations	\$33.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,563.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,604.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,563.70	+	Forfeited Tax	
				Total	\$2,604.92

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,746.24
08/26/2025	\$772.81
Totals: 2 Distributions	\$2,519.05
Grand Totals: 2 Distributions	\$2,519.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,604.92	\$1,746.24	\$772.81	\$85.87	\$0.00	\$0.00
Totals	\$2,604.92	\$1,746.24	\$772.81	\$85.87	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,849.86	+	Real Estate	\$11,451.58
+	Supplements	\$76.20	+	Railroad	\$0.00
-	Cancellations	\$76.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$8.80
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,849.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$8.80		Total Collected	\$11,460.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,858.66	+	Forfeited Tax	
				Total	\$11,460.38

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$7,431.94
08/26/2025	\$3,625.60
Totals: 2 Distributions	\$11,057.54
Grand Totals: 2 Distributions	\$11,057.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,460.38	\$7,431.94	\$3,625.60	\$402.84	\$0.00	\$0.00
Totals	\$11,460.38	\$7,431.94	\$3,625.60	\$402.84	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,374.08	+	Real Estate	\$3,970.95
+	Supplements	\$17.86	+	Railroad	\$0.00
-	Cancellations	\$17.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,374.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$6.04		Total Collected	\$3,976.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,380.12	+	Forfeited Tax	
				Total	\$3,976.99

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$2,511.41
08/26/2025	\$1,319.02
Totals: 2 Distributions	\$3,830.43
Grand Totals: 2 Distributions	\$3,830.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,976.99	\$2,511.41	\$1,319.02	\$146.56	\$0.00	\$0.00
Totals	\$3,976.99	\$2,511.41	\$1,319.02	\$146.56	\$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
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	\$16,743.88
+	Supplements	\$22.80	+	Railroad	\$0.00
-	Cancellations	\$22.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,453.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,743.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,453.38	+	Forfeited Tax	
				Total	\$16,743.88

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$11,050.23
08/26/2025	\$5,124.29
Totals: 2 Distributions	\$16,174.52
Grand Totals: 2 Distributions	\$16,174.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,743.88	\$11,050.23	\$5,124.29	\$569.36	\$0.00	\$0.00
Totals	\$16,743.88	\$11,050.23	\$5,124.29	\$569.36	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,042.72	+	Real Estate	\$7,643.97
+	Supplements	\$6.20	+	Railroad	\$0.00
-	Cancellations	\$6.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,042.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,643.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,042.72	+	Forfeited Tax	
				Total	\$7,643.97

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$4,934.60
08/26/2025	\$2,438.43
Totals: 2 Distributions	\$7,373.03
Grand Totals: 2 Distributions	\$7,373.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,643.97	\$4,934.60	\$2,438.43	\$270.94	\$0.00	\$0.00
Totals	\$7,643.97	\$4,934.60	\$2,438.43	\$270.94	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,059.12	+	Real Estate	\$12,400.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,059.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,400.93
+	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	\$12,400.93

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$8,106.07
08/26/2025	\$3,865.37
Totals: 2 Distributions	\$11,971.44
Grand Totals: 2 Distributions	\$11,971.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,400.93	\$8,106.07	\$3,865.37	\$429.49	\$0.00	\$0.00
Totals	\$12,400.93	\$8,106.07	\$3,865.37	\$429.49	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,328.32	+	Real Estate	\$2,411.08
+	Supplements	\$17.32	+	Railroad	\$0.00
-	Cancellations	\$17.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,328.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,411.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,328.32	+	Forfeited Tax	
				Total	\$2,411.08

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,592.62
08/26/2025	\$736.61
Totals: 2 Distributions	\$2,329.23
Grand Totals: 2 Distributions	\$2,329.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,411.08	\$1,592.62	\$736.61	\$81.85	\$0.00	\$0.00
Totals	\$2,411.08	\$1,592.62	\$736.61	\$81.85	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$278,457.87	+	Real Estate	\$167,049.62
+	Supplements	\$2,765.97	+	Railroad	\$2,154.00
-	Cancellations	\$3,715.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$171.66
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$277,508.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$171.66		Total Collected	\$169,375.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$277,680.17	+	Forfeited Tax	
				Total	\$169,375.28

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$106,854.89
08/26/2025	\$56,268.35
Totals: 2 Distributions	\$163,123.24
Grand Totals: 2 Distributions	\$163,123.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,656.32	\$2,937.56	\$1,546.88	\$171.88	\$0.00	\$0.00
003 - Bonds and Interest	\$163,554.84	\$103,182.91	\$54,334.74	\$6,037.19	\$0.00	\$0.00
200 - Revenue Recapture	\$1,164.12	\$734.42	\$386.73	\$42.97	\$0.00	\$0.00
Totals	\$169,375.28	\$106,854.89	\$56,268.35	\$6,252.04	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,960.66	+	Real Estate	\$5,657.65
+	Supplements	\$5.44	+	Railroad	\$0.00
-	Cancellations	\$5.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,960.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,657.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,960.66	+	Forfeited Tax	
				Total	\$5,657.65

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$3,783.82
08/26/2025	\$1,686.45
Totals: 2 Distributions	\$5,470.27
Grand Totals: 2 Distributions	\$5,470.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,657.65	\$3,783.82	\$1,686.45	\$187.38	\$0.00	\$0.00
Totals	\$5,657.65	\$3,783.82	\$1,686.45	\$187.38	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,447.56	+	Real Estate	\$3,153.43
+	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	\$3,153.43
+	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	\$3,153.43

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,954.09
08/26/2025	\$1,079.41
Totals: 2 Distributions	\$3,033.50
Grand Totals: 2 Distributions	\$3,033.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,153.43	\$1,954.09	\$1,079.41	\$119.93	\$0.00	\$0.00
Totals	\$3,153.43	\$1,954.09	\$1,079.41	\$119.93	\$0.00	\$0.00

Settlement Sheet

Kankakee County

C001 - KANKAKEE COUNTY

Current Year Taxes Due

	Original Amount Due	\$25,531,509.86
+	Supplements	\$430,983.31
-	Cancellations	\$535,855.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,426,637.49
+	Prior Year Real EstateTax	\$11,756.94
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,438,394.43

Current Year Taxes Paid

+	Real Estate	\$15,904,263.04
+	Railroad	\$231,427.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$11,756.94
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,147,447.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,147,447.08

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$10,234,509.04
08/26/2025	\$5,321,644.25
Totals: 2 Distributions	\$15,556,153.29
Grand Totals: 2 Distributions	\$15,556,153.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,638,575.55	\$3,573,818.96	\$1,858,280.93	\$206,475.66	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,366,844.34	\$1,500,143.62	\$780,030.65	\$86,670.07	\$0.00	\$0.00
006 - County Highway	\$1,660,700.31	\$1,052,578.30	\$547,309.81	\$60,812.20	\$0.00	\$0.00
008 - Joint Bridge	\$629,863.43	\$399,217.48	\$207,581.36	\$23,064.59	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$629,863.43	\$399,217.48	\$207,581.36	\$23,064.59	\$0.00	\$0.00
022 - County Health	\$388,556.03	\$246,272.99	\$128,054.74	\$14,228.30	\$0.00	\$0.00
035 - Liability Insurance	\$2,483,945.64	\$1,574,364.28	\$818,623.22	\$90,958.14	\$0.00	\$0.00
047 - Social Security	\$1,602,149.71	\$1,015,467.99	\$528,013.55	\$58,668.17	\$0.00	\$0.00
053 - Extension Education	\$198,710.51	\$125,945.88	\$65,488.17	\$7,276.46	\$0.00	\$0.00
055 - V.A.C.	\$459,524.07	\$291,253.67	\$151,443.36	\$16,827.04	\$0.00	\$0.00
200 - Revenue Recapture	\$88,714.06	\$56,228.39	\$29,237.10	\$3,248.57	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,147,447.08	\$10,234,509.04	\$5,321,644.25	\$591,293.79	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,495.28	+	Real Estate	\$19,027.26
+	Supplements	\$301.06	+	Railroad	\$8.70
-	Cancellations	\$394.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$90.07
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,401.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$90.07		Total Collected	\$19,126.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,491.74	+	Forfeited Tax	
				Total	\$19,126.03

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$12,628.38
08/26/2025	\$5,847.89
Totals: 2 Distributions	\$18,476.27
Grand Totals: 2 Distributions	\$18,476.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,027.62	\$12,563.40	\$5,817.80	\$646.42	\$0.00	\$0.00
200 - Revenue Recapture	\$98.41	\$64.98	\$30.09	\$3.34	\$0.00	\$0.00
Totals	\$19,126.03	\$12,628.38	\$5,847.89	\$649.76	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,221.72	+	Real Estate	\$7,324.36
+	Supplements	\$44.42	+	Railroad	\$445.34
-	Cancellations	\$65.54	+	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	\$12,200.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,769.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,200.60	+	Forfeited Tax	
				Total	\$7,769.70

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$4,815.75
08/26/2025	\$2,658.56
Totals: 2 Distributions	\$7,474.31
Grand Totals: 2 Distributions	\$7,474.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,825.37	\$4,230.44	\$2,335.44	\$259.49	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$896.51	\$555.67	\$306.76	\$34.08	\$0.00	\$0.00
200 - Revenue Recapture	\$47.82	\$29.64	\$16.36	\$1.82	\$0.00	\$0.00
Totals	\$7,769.70	\$4,815.75	\$2,658.56	\$295.39	\$0.00	\$0.00

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

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

Current Year Taxes Paid		
+	Real Estate	\$7,904.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,904.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,904.59

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$4,965.37
08/26/2025	\$2,645.30
Totals: 2 Distributions	\$7,610.67
Grand Totals: 2 Distributions	\$7,610.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,904.59	\$4,965.37	\$2,645.30	\$293.92	\$0.00	\$0.00
Totals	\$7,904.59	\$4,965.37	\$2,645.30	\$293.92	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EC520 - KANKAKEE CC #520

Current Year Taxes Due

	Original Amount Due	\$12,212,120.34
+	Supplements	\$206,232.24
-	Cancellations	\$256,415.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,161,936.88
+	Prior Year Real Estate Tax	\$5,103.49
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,167,040.37

Current Year Taxes Paid

+	Real Estate	\$7,603,252.82
+	Railroad	\$110,742.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$5,103.49
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,719,098.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,719,098.61

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$4,864,485.02
08/26/2025	\$2,568,195.98
Totals: 2 Distributions	\$7,432,681.00
Grand Totals: 2 Distributions	\$7,432,681.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,575,714.96	\$998,598.30	\$519,404.99	\$57,711.67	\$0.00	\$0.00
027 - Audit	\$44,315.35	\$28,084.55	\$14,607.72	\$1,623.08	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$294,228.91	\$186,465.50	\$96,987.07	\$10,776.34	\$0.00	\$0.00
035 - Liability Insurance	\$680,631.54	\$431,345.45	\$224,357.48	\$24,928.61	\$0.00	\$0.00
047 - Social Security	\$122,301.41	\$77,507.67	\$40,314.37	\$4,479.37	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-101,027.56	\$-91,465.02	\$-9,562.54	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$708,983.78	\$449,313.49	\$233,703.26	\$25,967.03	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$1,912,491.60	\$1,212,028.11	\$630,417.14	\$70,046.35	\$0.00	\$0.00
159 - Educational Purposes	\$2,481,458.62	\$1,572,606.97	\$817,966.49	\$90,885.16	\$0.00	\$0.00
Totals	\$7,719,098.61	\$4,864,485.02	\$2,568,195.98	\$286,417.61	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EC525 - JOLIET CC #525

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$2,072.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,072.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,072.94

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$1,425.99
08/26/2025	\$582.26
Totals: 2 Distributions	\$2,008.25
Grand Totals: 2 Distributions	\$2,008.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$209.22	\$143.92	\$58.77	\$6.53	\$0.00	\$0.00
027 - Audit	\$0.77	\$0.53	\$0.22	\$0.02	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$27.02	\$18.59	\$7.59	\$0.84	\$0.00	\$0.00
035 - Liability Insurance	\$24.71	\$17.00	\$6.94	\$0.77	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$569.00	\$391.42	\$159.82	\$17.76	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,242.22	\$854.53	\$348.92	\$38.77	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,072.94	\$1,425.99	\$582.26	\$64.69	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG053 - BOURBONNAIS SD #53

Current Year Taxes Due

	Original Amount Due	\$19,456,841.18
+	Supplements	\$210,522.31
-	Cancellations	\$266,902.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,400,461.33
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,400,461.33

Current Year Taxes Paid

+	Real Estate	\$12,017,377.85
+	Railroad	\$35,953.70
+	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	\$12,053,331.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,053,331.55

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$7,666,161.24
08/26/2025	\$3,948,453.29
Totals: 2 Distributions	\$11,614,614.53
Grand Totals: 2 Distributions	\$11,614,614.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,877,394.60	\$5,010,181.36	\$2,580,491.92	\$286,721.32	\$0.00	\$0.00
003 - Bonds and Interest	\$1,394,341.43	\$886,829.20	\$456,761.01	\$50,751.22	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,612,747.82	\$1,025,740.04	\$528,307.00	\$58,700.78	\$0.00	\$0.00
005 - IMRF	\$330,225.11	\$210,029.81	\$108,175.77	\$12,019.53	\$0.00	\$0.00
030 - Transportation System	\$458,074.81	\$291,344.79	\$150,057.02	\$16,673.00	\$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	\$81,625.16	\$51,915.24	\$26,738.93	\$2,970.99	\$0.00	\$0.00
047 - Social Security	\$263,509.93	\$167,597.62	\$86,321.08	\$9,591.23	\$0.00	\$0.00
200 - Revenue Recapture	\$35,412.69	\$22,523.18	\$11,600.56	\$1,288.95	\$0.00	\$0.00
Totals	\$12,053,331.55	\$7,666,161.24	\$3,948,453.29	\$438,717.02	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG061 - BRADLEY SD #61

Current Year Taxes Due

	Original Amount Due	\$12,919,471.48
+	Supplements	\$89,412.31
-	Cancellations	\$138,036.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,870,847.53
+	Prior Year Real EstateTax	\$6,358.92
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,877,206.45

Current Year Taxes Paid

+	Real Estate	\$7,955,750.95
+	Railroad	\$38,394.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$6,358.92
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,000,503.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,000,503.99

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$4,958,612.89
08/26/2025	\$2,737,701.98
Totals: 2 Distributions	\$7,696,314.87
Grand Totals: 2 Distributions	\$7,696,314.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,833,111.43	\$3,615,289.95	\$1,996,039.33	\$221,782.15	\$0.00	\$0.00
003 - Bonds and Interest	\$180,419.36	\$111,821.68	\$61,737.91	\$6,859.77	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,076,491.83	\$667,196.25	\$368,366.02	\$40,929.56	\$0.00	\$0.00
005 - IMRF	\$182,019.47	\$112,813.41	\$62,285.45	\$6,920.61	\$0.00	\$0.00
030 - Transportation System	\$364,030.94	\$225,621.84	\$124,568.19	\$13,840.91	\$0.00	\$0.00
031 - Working Cash	\$88,805.58	\$55,040.59	\$30,388.49	\$3,376.50	\$0.00	\$0.00
033 - Special Education	\$52,003.28	\$32,230.98	\$17,795.07	\$1,977.23	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$206,221.00	\$127,813.21	\$70,567.01	\$7,840.78	\$0.00	\$0.00
200 - Revenue Recapture	\$17,401.10	\$10,784.98	\$5,954.51	\$661.61	\$0.00	\$0.00
Totals	\$8,000,503.99	\$4,958,612.89	\$2,737,701.98	\$304,189.12	\$0.00	\$0.00

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	\$23,245.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,245.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$23,245.73

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$15,939.64
08/26/2025	\$6,575.51
Totals: 2 Distributions	\$22,515.15
Grand Totals: 2 Distributions	\$22,515.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$15,129.08	\$10,374.03	\$4,279.55	\$475.50	\$0.00	\$0.00
003 - Bonds and Interest	\$697.07	\$477.98	\$197.18	\$21.91	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$3,424.60	\$2,348.26	\$968.71	\$107.63	\$0.00	\$0.00
005 - IMRF	\$267.86	\$183.67	\$75.77	\$8.42	\$0.00	\$0.00
030 - Transportation System	\$996.29	\$683.16	\$281.82	\$31.31	\$0.00	\$0.00
031 - Working Cash	\$311.64	\$213.69	\$88.16	\$9.79	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$311.64	\$213.69	\$88.16	\$9.79	\$0.00	\$0.00
033 - Special Education	\$124.78	\$85.56	\$35.30	\$3.92	\$0.00	\$0.00
035 - Liability Insurance	\$1,336.65	\$916.55	\$378.09	\$42.01	\$0.00	\$0.00
047 - Social Security	\$334.48	\$229.36	\$94.61	\$10.51	\$0.00	\$0.00
057 - Lease or Purchase	\$311.64	\$213.69	\$88.16	\$9.79	\$0.00	\$0.00
Totals	\$23,245.73	\$15,939.64	\$6,575.51	\$730.58	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$220,977.70	+	Real Estate	\$149,440.99
+	Supplements	\$2,171.60	+	Railroad	\$0.00
-	Cancellations	\$2,778.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$220,371.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$149,440.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$220,371.19	+	Forfeited Tax	
				Total	\$149,440.99

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$98,027.26
08/26/2025	\$46,272.36
Totals: 2 Distributions	\$144,299.62
Grand Totals: 2 Distributions	\$144,299.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$149,440.99	\$98,027.26	\$46,272.36	\$5,141.37	\$0.00	\$0.00
Totals	\$149,440.99	\$98,027.26	\$46,272.36	\$5,141.37	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,792,159.06
+	Supplements	\$47,849.19
-	Cancellations	\$66,242.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,773,765.67
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,773,765.67

Current Year Taxes Paid

+	Real Estate	\$2,275,559.49
+	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	\$2,275,559.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,275,559.49

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$1,487,115.60
08/26/2025	\$709,599.49
Totals: 2 Distributions	\$2,196,715.09
Grand Totals: 2 Distributions	\$2,196,715.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,479,188.75	\$966,674.19	\$461,263.10	\$51,251.46	\$0.00	\$0.00
003 - Bonds and Interest	\$370,909.36	\$242,395.38	\$115,662.58	\$12,851.40	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$228,008.79	\$149,007.50	\$71,101.16	\$7,900.13	\$0.00	\$0.00
005 - IMRF	\$32,970.58	\$21,546.82	\$10,281.38	\$1,142.38	\$0.00	\$0.00
030 - Transportation System	\$90,012.02	\$58,824.34	\$28,068.91	\$3,118.77	\$0.00	\$0.00
031 - Working Cash	\$3,772.89	\$2,465.65	\$1,176.52	\$130.72	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$755.50	\$493.73	\$235.59	\$26.18	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,127.70	\$8,579.17	\$4,093.68	\$454.85	\$0.00	\$0.00
047 - Social Security	\$47,987.00	\$31,360.29	\$14,964.04	\$1,662.67	\$0.00	\$0.00
200 - Revenue Recapture	\$8,826.90	\$5,768.53	\$2,752.53	\$305.84	\$0.00	\$0.00
Totals	\$2,275,559.49	\$1,487,115.60	\$709,599.49	\$78,844.40	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG259 - PEMBROKE SD #259

Current Year Taxes Due

	Original Amount Due	\$664,004.51
+	Supplements	\$3,264.81
-	Cancellations	\$6,520.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$660,748.60
+	Prior Year Real Estate Tax	\$3,161.44
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$663,910.04

Current Year Taxes Paid

+	Real Estate	\$396,858.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3,161.44
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$400,020.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$400,020.25

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$251,446.19
08/26/2025	\$133,711.48
Totals: 2 Distributions	\$385,157.67
Grand Totals: 2 Distributions	\$385,157.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$166,631.28	\$104,798.99	\$55,649.06	\$6,183.23	\$0.00	\$0.00
003 - Bonds and Interest	\$86,212.76	\$54,221.58	\$28,792.06	\$3,199.12	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$37,529.50	\$23,603.34	\$12,533.54	\$1,392.62	\$0.00	\$0.00
005 - IMRF	\$26,766.15	\$16,833.97	\$8,938.96	\$993.22	\$0.00	\$0.00
030 - Transportation System	\$18,014.11	\$11,329.57	\$6,016.09	\$668.45	\$0.00	\$0.00
031 - Working Cash	\$7,505.97	\$4,720.72	\$2,506.73	\$278.52	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$7,505.97	\$4,720.72	\$2,506.73	\$278.52	\$0.00	\$0.00
033 - Special Education	\$3,002.55	\$1,888.39	\$1,002.74	\$111.42	\$0.00	\$0.00
035 - Liability Insurance	\$39,856.42	\$25,066.80	\$13,310.66	\$1,478.96	\$0.00	\$0.00
057 - Lease or Purchase	\$7,505.97	\$4,720.72	\$2,506.73	\$278.52	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-510.43	\$-458.61	\$-51.82	\$0.00	\$0.00	\$0.00
Totals	\$400,020.25	\$251,446.19	\$133,711.48	\$14,862.58	\$0.00	\$0.00

EH024 - CUSD #024 St Anne Unit H.S. Pembroke

Current Year Taxes Due

	Original Amount Due	\$634,016.58
+	Supplements	\$2,760.75
-	Cancellations	\$5,513.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$631,263.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$631,263.34

Current Year Taxes Paid

+	Real Estate	\$335,589.77
+	Railroad	\$72,525.62
+	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	\$408,115.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$408,115.39

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$261,639.67
08/26/2025	\$131,828.16
Totals: 2 Distributions	\$393,467.83
Grand Totals: 2 Distributions	\$393,467.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$250,958.29	\$160,887.43	\$81,063.77	\$9,007.09	\$0.00	\$0.00
003 - Bonds and Interest	\$42,544.82	\$27,275.16	\$13,742.69	\$1,526.97	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$18,474.16	\$11,843.64	\$5,967.47	\$663.05	\$0.00	\$0.00
031 - Working Cash	\$5,922.57	\$3,796.92	\$1,913.09	\$212.56	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$5,922.57	\$3,796.92	\$1,913.09	\$212.56	\$0.00	\$0.00
033 - Special Education	\$4,437.44	\$2,844.81	\$1,433.37	\$159.26	\$0.00	\$0.00
035 - Liability Insurance	\$32,547.21	\$20,865.77	\$10,513.30	\$1,168.14	\$0.00	\$0.00
047 - Social Security	\$8,150.47	\$5,225.21	\$2,632.73	\$292.53	\$0.00	\$0.00
057 - Lease or Purchase	\$5,922.57	\$3,796.92	\$1,913.09	\$212.56	\$0.00	\$0.00
136 - Operations & Maintenance	\$33,235.29	\$21,306.89	\$10,735.56	\$1,192.84	\$0.00	\$0.00
Totals	\$408,115.39	\$261,639.67	\$131,828.16	\$14,647.56	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$15,006.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,006.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,006.30

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$10,289.82
08/26/2025	\$4,244.82
Totals: 2 Distributions	\$14,534.64
Grand Totals: 2 Distributions	\$14,534.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,919.96	\$5,430.73	\$2,240.31	\$248.92	\$0.00	\$0.00
003 - Bonds and Interest	\$2,653.70	\$1,819.64	\$750.65	\$83.41	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,611.03	\$1,104.68	\$455.72	\$50.63	\$0.00	\$0.00
005 - IMRF	\$118.25	\$81.08	\$33.45	\$3.72	\$0.00	\$0.00
030 - Transportation System	\$779.38	\$534.42	\$220.46	\$24.50	\$0.00	\$0.00
031 - Working Cash	\$305.09	\$209.20	\$86.30	\$9.59	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$303.13	\$207.86	\$85.74	\$9.53	\$0.00	\$0.00
033 - Special Education	\$122.83	\$84.22	\$34.75	\$3.86	\$0.00	\$0.00
035 - Liability Insurance	\$159.40	\$109.30	\$45.09	\$5.01	\$0.00	\$0.00
047 - Social Security	\$731.70	\$501.73	\$206.97	\$23.00	\$0.00	\$0.00
057 - Lease or Purchase	\$301.83	\$206.96	\$85.38	\$9.49	\$0.00	\$0.00
Totals	\$15,006.30	\$10,289.82	\$4,244.82	\$471.66	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	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		\$0.00
+	Prior Year Real EstateTax	\$3,283.94
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$3,283.94

Current Year Taxes Paid		
+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3,283.94
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$3,283.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$3,283.94

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$2,298.76
08/26/2025	\$886.66
Totals: 2 Distributions	\$3,185.42
Grand Totals: 2 Distributions	\$3,185.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$3,283.94	\$2,298.76	\$886.66	\$98.52	\$0.00	\$0.00
Totals	\$3,283.94	\$2,298.76	\$886.66	\$98.52	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,202,000.05	+	Real Estate	\$12,423,648.02
+	Supplements	\$198,710.27	+	Railroad	\$39,844.10
-	Cancellations	\$267,350.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,123.49
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,133,359.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$3,123.49		Total Collected	\$12,466,615.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,136,483.12	+	Forfeited Tax	
				Total	\$12,466,615.61

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$7,891,966.00
08/26/2025	\$4,117,184.66
Totals: 2 Distributions	\$12,009,150.66
Grand Totals: 2 Distributions	\$12,009,150.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,331,165.01	\$5,274,027.28	\$2,751,423.96	\$305,713.77	\$0.00	\$0.00
003 - Bonds and Interest	\$371,417.88	\$235,125.35	\$122,663.28	\$13,629.25	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,210,966.75	\$1,399,648.06	\$730,186.82	\$81,131.87	\$0.00	\$0.00
005 - IMRF	\$169,171.98	\$107,093.98	\$55,870.20	\$6,207.80	\$0.00	\$0.00
030 - Transportation System	\$1,311,288.52	\$830,108.56	\$433,061.96	\$48,118.00	\$0.00	\$0.00
031 - Working Cash	\$9,075.67	\$5,745.34	\$2,997.30	\$333.03	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$9,075.67	\$5,745.34	\$2,997.30	\$333.03	\$0.00	\$0.00
033 - Special Education	\$9,075.67	\$5,745.34	\$2,997.30	\$333.03	\$0.00	\$0.00
035 - Liability Insurance	\$9,075.67	\$5,745.34	\$2,997.30	\$333.03	\$0.00	\$0.00
200 - Revenue Recapture	\$36,302.79	\$22,981.41	\$11,989.24	\$1,332.14	\$0.00	\$0.00
Totals	\$12,466,615.61	\$7,891,966.00	\$4,117,184.66	\$457,464.95	\$0.00	\$0.00

Settlement Sheet

Kankakee County

EU001 - MOMENCE UD #1

Current Year Taxes Due

	Original Amount Due	\$8,639,781.50
+	Supplements	\$77,481.62
-	Cancellations	\$98,999.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,618,263.42
+	Prior Year Real Estate Tax	\$3,265.31
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,621,528.73

Current Year Taxes Paid

+	Real Estate	\$5,334,753.35
+	Railroad	\$252,543.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3,265.31
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,590,561.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,590,561.78

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$3,507,316.61
08/26/2025	\$1,873,466.82
Totals: 2 Distributions	\$5,380,783.43
Grand Totals: 2 Distributions	\$5,380,783.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,723,240.90	\$1,729,212.08	\$894,625.94	\$99,402.88	\$0.00	\$0.00
003 - Bonds and Interest	\$1,554,047.61	\$986,794.03	\$510,528.22	\$56,725.36	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$444,662.11	\$282,352.95	\$146,078.24	\$16,230.92	\$0.00	\$0.00
005 - IMRF	\$125,452.20	\$79,660.03	\$41,212.95	\$4,579.22	\$0.00	\$0.00
030 - Transportation System	\$523,679.10	\$332,527.41	\$172,036.52	\$19,115.17	\$0.00	\$0.00
031 - Working Cash	\$47,128.42	\$29,925.76	\$15,482.39	\$1,720.27	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$17,688.53	\$11,231.92	\$5,810.95	\$645.66	\$0.00	\$0.00
033 - Special Education	\$91,237.97	\$57,934.57	\$29,973.06	\$3,330.34	\$0.00	\$0.00
035 - Liability Insurance	\$59,120.18	\$37,540.32	\$19,421.87	\$2,157.99	\$0.00	\$0.00
047 - Social Security	\$129,756.96	\$82,393.48	\$42,627.13	\$4,736.35	\$0.00	\$0.00
109A - Manual Prior Year Adjustment	\$-156,524.54	\$-141,986.35	\$-14,538.19	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$31,072.34	\$19,730.41	\$10,207.74	\$1,134.19	\$0.00	\$0.00
Totals	\$5,590,561.78	\$3,507,316.61	\$1,873,466.82	\$209,778.35	\$0.00	\$0.00

Settlement Sheet

Kankakee County

EU002 - HERSCHER UD #2

Current Year Taxes Due

	Original Amount Due	\$18,607,135.59
+	Supplements	\$169,909.09
-	Cancellations	\$212,463.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,564,581.13
+	Prior Year Real EstateTax	\$8,323.09
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,572,904.22

Current Year Taxes Paid

+	Real Estate	\$12,406,339.82
+	Railroad	\$295,971.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	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	\$12,710,634.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,710,634.01

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$7,886,140.77
08/26/2025	\$4,341,831.89
Totals: 2 Distributions	\$12,227,972.66
Grand Totals: 2 Distributions	\$12,227,972.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,080,073.77	\$5,016,343.42	\$2,757,357.32	\$306,373.03	\$0.00	\$0.00
003 - Bonds and Interest	\$1,152,689.27	\$715,622.83	\$393,359.80	\$43,706.64	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,152,422.35	\$715,457.11	\$393,268.72	\$43,696.52	\$0.00	\$0.00
005 - IMRF	\$231,346.25	\$143,626.44	\$78,947.83	\$8,771.98	\$0.00	\$0.00
030 - Transportation System	\$529,893.61	\$328,973.28	\$180,828.30	\$20,092.03	\$0.00	\$0.00
031 - Working Cash	\$132,533.78	\$82,280.80	\$45,227.68	\$5,025.30	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$132,533.78	\$82,280.80	\$45,227.68	\$5,025.30	\$0.00	\$0.00
033 - Special Education	\$106,032.12	\$65,827.80	\$36,183.89	\$4,020.43	\$0.00	\$0.00
035 - Liability Insurance	\$847,977.24	\$526,448.79	\$289,375.61	\$32,152.84	\$0.00	\$0.00
047 - Social Security	\$231,346.25	\$143,626.44	\$78,947.83	\$8,771.98	\$0.00	\$0.00
057 - Lease or Purchase	\$132,533.78	\$82,280.80	\$45,227.68	\$5,025.30	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18,748.19	\$-16,627.74	\$-2,120.45	\$0.00	\$0.00	\$0.00
Totals	\$12,710,634.01	\$7,886,140.77	\$4,341,831.89	\$482,661.35	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU004 - CLIFTON CENTRAL UD #4

Current Year Taxes Due

	Original Amount Due	\$2,768,124.50
+	Supplements	\$17,833.59
-	Cancellations	\$21,656.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,764,301.78
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,764,301.78

Current Year Taxes Paid

+	Real Estate	\$1,902,569.57
+	Railroad	\$94,573.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,997,143.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,997,143.13

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$1,255,028.87
08/26/2025	\$667,445.53
Totals: 2 Distributions	\$1,922,474.40
Grand Totals: 2 Distributions	\$1,922,474.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,238,899.76	\$786,873.59	\$406,823.55	\$45,202.62	\$0.00	\$0.00
003 - Bonds and Interest	\$325,031.06	\$206,439.91	\$106,732.04	\$11,859.11	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$199,822.16	\$126,914.85	\$65,616.58	\$7,290.73	\$0.00	\$0.00
005 - IMRF	\$44,520.32	\$28,276.59	\$14,619.36	\$1,624.37	\$0.00	\$0.00
030 - Transportation System	\$79,929.65	\$50,766.44	\$26,246.89	\$2,916.32	\$0.00	\$0.00
031 - Working Cash	\$19,981.42	\$12,690.98	\$6,561.40	\$729.04	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$19,981.42	\$12,690.98	\$6,561.40	\$729.04	\$0.00	\$0.00
033 - Special Education	\$15,985.15	\$10,152.79	\$5,249.12	\$583.24	\$0.00	\$0.00
035 - Liability Insurance	\$60,106.03	\$38,175.68	\$19,737.32	\$2,193.03	\$0.00	\$0.00
047 - Social Security	\$22,260.15	\$14,138.29	\$7,309.67	\$812.19	\$0.00	\$0.00
057 - Lease or Purchase	\$19,981.42	\$12,690.98	\$6,561.40	\$729.04	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-49,355.41	\$-44,782.21	\$-4,573.20	\$0.00	\$0.00	\$0.00
Totals	\$1,997,143.13	\$1,255,028.87	\$667,445.53	\$74,668.73	\$0.00	\$0.00

Settlement Sheet

Kankakee County

EU005 - MANTENO UD #5

Current Year Taxes Due

	Original Amount Due	\$22,964,922.86
+	Supplements	\$1,323,072.24
-	Cancellations	\$1,539,536.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,748,458.89
+	Prior Year Real EstateTax	(\$9,854.94)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$22,738,603.95

Current Year Taxes Paid

+	Real Estate	\$14,102,397.40
+	Railroad	\$55,175.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9,854.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,147,717.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,147,717.96

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$9,047,843.99
08/26/2025	\$4,589,886.58
Totals: 2 Distributions	\$13,637,730.57
Grand Totals: 2 Distributions	\$13,637,730.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,071,966.34	\$5,162,238.35	\$2,618,755.19	\$290,972.80	\$0.00	\$0.00
003 - Bonds and Interest	\$3,388,859.48	\$2,167,266.27	\$1,099,433.89	\$122,159.32	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,867,852.47	\$1,194,541.61	\$605,979.77	\$67,331.09	\$0.00	\$0.00
005 - IMRF	\$15,392.71	\$9,844.05	\$4,993.79	\$554.87	\$0.00	\$0.00
030 - Transportation System	\$499,188.07	\$319,244.12	\$161,949.56	\$17,994.39	\$0.00	\$0.00
031 - Working Cash	\$9,337.50	\$5,971.58	\$3,029.33	\$336.59	\$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	\$234,328.66	\$149,859.44	\$76,022.30	\$8,446.92	\$0.00	\$0.00
047 - Social Security	\$30,771.28	\$19,679.05	\$9,983.01	\$1,109.22	\$0.00	\$0.00
200 - Revenue Recapture	\$30,021.45	\$19,199.52	\$9,739.74	\$1,082.19	\$0.00	\$0.00
Totals	\$14,147,717.96	\$9,047,843.99	\$4,589,886.58	\$509,987.39	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU006 - GRANT PARK UD #6

Current Year Taxes Due

	Original Amount Due	\$5,203,534.60
+	Supplements	\$34,338.08
-	Cancellations	\$47,758.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,190,113.90
+	Prior Year Real Estate Tax	(\$6,619.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,183,494.31

Current Year Taxes Paid

+	Real Estate	\$3,259,157.78
+	Railroad	\$135,447.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,619.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,387,985.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,387,985.83

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$2,206,149.05
08/26/2025	\$1,063,653.10
Totals: 2 Distributions	\$3,269,802.15
Grand Totals: 2 Distributions	\$3,269,802.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,340,163.07	\$1,523,840.07	\$734,690.70	\$81,632.30	\$0.00	\$0.00
003 - Bonds and Interest	\$366,891.76	\$238,908.29	\$115,185.12	\$12,798.35	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$299,687.68	\$195,147.13	\$94,086.50	\$10,454.05	\$0.00	\$0.00
005 - IMRF	\$43,264.58	\$28,172.52	\$13,582.85	\$1,509.21	\$0.00	\$0.00
030 - Transportation System	\$107,226.37	\$69,822.41	\$33,663.56	\$3,740.40	\$0.00	\$0.00
031 - Working Cash	\$26,534.72	\$17,278.57	\$8,330.54	\$925.61	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$34,899.66	\$22,725.55	\$10,956.70	\$1,217.41	\$0.00	\$0.00
035 - Liability Insurance	\$94,392.68	\$61,465.52	\$29,634.44	\$3,292.72	\$0.00	\$0.00
047 - Social Security	\$44,636.72	\$29,066.02	\$14,013.63	\$1,557.07	\$0.00	\$0.00
057 - Lease or Purchase	\$17,451.52	\$11,363.88	\$5,478.88	\$608.76	\$0.00	\$0.00
200 - Revenue Recapture	\$12,837.07	\$8,359.09	\$4,030.18	\$447.80	\$0.00	\$0.00
Totals	\$3,387,985.83	\$2,206,149.05	\$1,063,653.10	\$118,183.68	\$0.00	\$0.00

Settlement Sheet

Kankakee County

EU024 - CUSD #024 St Anne Unit

Current Year Taxes Due

	Original Amount Due	\$3,287,633.41
+	Supplements	\$30,632.54
-	Cancellations	\$39,187.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,279,078.03
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,279,078.03

Current Year Taxes Paid

+	Real Estate	\$2,108,007.52
+	Railroad	\$170,529.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,278,537.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,278,537.48

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$1,502,138.47
08/26/2025	\$698,759.13
Totals: 2 Distributions	\$2,200,897.60
Grand Totals: 2 Distributions	\$2,200,897.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,603,131.10	\$1,056,873.08	\$491,632.22	\$54,625.80	\$0.00	\$0.00
003 - Bonds and Interest	\$108,030.03	\$71,219.39	\$33,129.58	\$3,681.06	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$103,860.29	\$68,470.47	\$31,850.84	\$3,538.98	\$0.00	\$0.00
031 - Working Cash	\$16,642.44	\$10,971.62	\$5,103.74	\$567.08	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$16,642.44	\$10,971.62	\$5,103.74	\$567.08	\$0.00	\$0.00
033 - Special Education	\$12,472.73	\$8,222.71	\$3,825.02	\$425.00	\$0.00	\$0.00
035 - Liability Insurance	\$174,431.15	\$114,994.71	\$53,492.80	\$5,943.64	\$0.00	\$0.00
047 - Social Security	\$39,780.99	\$26,225.84	\$12,199.64	\$1,355.51	\$0.00	\$0.00
057 - Lease or Purchase	\$16,642.44	\$10,971.62	\$5,103.74	\$567.08	\$0.00	\$0.00
136 - Operations & Maintenance	\$186,903.87	\$123,217.41	\$57,317.81	\$6,368.65	\$0.00	\$0.00
Totals	\$2,278,537.48	\$1,502,138.47	\$698,759.13	\$77,639.88	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$645,545.87
+	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	\$645,545.87
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$645,545.87

Current Year Taxes Paid

+	Real Estate	\$558,845.20
+	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	\$558,845.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$558,845.20

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$372,215.82
08/26/2025	\$167,941.96
Totals: 2 Distributions	\$540,157.78
Grand Totals: 2 Distributions	\$540,157.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$290,778.90	\$194,492.66	\$86,657.62	\$9,628.62	\$0.00	\$0.00
003 - Bonds and Interest	\$47,064.83	\$31,480.15	\$14,026.21	\$1,558.47	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$77,887.37	\$52,096.36	\$23,211.91	\$2,579.10	\$0.00	\$0.00
005 - IMRF	\$7,144.83	\$4,778.95	\$2,129.29	\$236.59	\$0.00	\$0.00
030 - Transportation System	\$57,117.34	\$38,203.95	\$17,022.05	\$1,891.34	\$0.00	\$0.00
031 - Working Cash	\$5,192.23	\$3,472.92	\$1,547.38	\$171.93	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,192.23	\$3,472.92	\$1,547.38	\$171.93	\$0.00	\$0.00
033 - Special Education	\$4,153.89	\$2,778.41	\$1,237.93	\$137.55	\$0.00	\$0.00
035 - Liability Insurance	\$54,261.08	\$36,293.49	\$16,170.83	\$1,796.76	\$0.00	\$0.00
047 - Social Security	\$10,364.34	\$6,932.37	\$3,088.77	\$343.20	\$0.00	\$0.00
057 - Lease or Purchase	\$5,192.23	\$3,472.92	\$1,547.38	\$171.93	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,504.07	\$-5,259.28	\$-244.79	\$0.00	\$0.00	\$0.00
Totals	\$558,845.20	\$372,215.82	\$167,941.96	\$18,687.42	\$0.00	\$0.00

Settlement Sheet

Kankakee County

EU111 - KANKAKEE UD #111

Current Year Taxes Due

	Original Amount Due	\$23,706,887.83
+	Supplements	\$303,320.02
-	Cancellations	\$396,865.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,613,342.75
+	Prior Year Real EstateTax	\$51,948.61
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$23,665,291.36

Current Year Taxes Paid

+	Real Estate	\$14,081,502.81
+	Railroad	\$144,323.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$51,948.61
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,277,774.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,277,774.60

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$9,014,749.18
08/26/2025	\$4,736,722.89
Totals: 2 Distributions	\$13,751,472.07
Grand Totals: 2 Distributions	\$13,751,472.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,987,187.07	\$5,042,976.93	\$2,649,789.13	\$294,421.01	\$0.00	\$0.00
003 - Bonds and Interest	\$2,046,290.64	\$1,291,993.84	\$678,867.12	\$75,429.68	\$0.00	\$0.00
003A - Bond Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,618,642.76	\$1,021,984.09	\$536,992.80	\$59,665.87	\$0.00	\$0.00
005 - IMRF	\$297,391.76	\$187,768.21	\$98,661.20	\$10,962.35	\$0.00	\$0.00
030 - Transportation System	\$1,188,124.99	\$750,162.34	\$394,166.39	\$43,796.26	\$0.00	\$0.00
031 - Working Cash	\$107,126.12	\$67,637.65	\$35,539.62	\$3,948.85	\$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	\$534,788.32	\$337,656.45	\$177,418.68	\$19,713.19	\$0.00	\$0.00
047 - Social Security	\$297,391.76	\$187,768.21	\$98,661.20	\$10,962.35	\$0.00	\$0.00
200 - Revenue Recapture	\$200,831.18	\$126,801.46	\$66,626.75	\$7,402.97	\$0.00	\$0.00
Totals	\$14,277,774.60	\$9,014,749.18	\$4,736,722.89	\$526,302.53	\$0.00	\$0.00

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	\$3,773.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,773.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,773.37

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$2,641.37
08/26/2025	\$1,018.79
Totals: 2 Distributions	\$3,660.16
Grand Totals: 2 Distributions	\$3,660.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,385.81	\$1,670.07	\$644.17	\$71.57	\$0.00	\$0.00
003 - Bonds and Interest	\$448.66	\$314.06	\$121.14	\$13.46	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$584.28	\$409.00	\$157.75	\$17.53	\$0.00	\$0.00
005 - IMRF	\$21.61	\$15.13	\$5.83	\$0.65	\$0.00	\$0.00
030 - Transportation System	\$127.54	\$89.28	\$34.43	\$3.83	\$0.00	\$0.00
031 - Working Cash	\$0.60	\$0.42	\$0.16	\$0.02	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.60	\$0.42	\$0.16	\$0.02	\$0.00	\$0.00
035 - Liability Insurance	\$165.19	\$115.63	\$44.60	\$4.96	\$0.00	\$0.00
047 - Social Security	\$38.48	\$26.94	\$10.39	\$1.15	\$0.00	\$0.00
057 - Lease or Purchase	\$0.60	\$0.42	\$0.16	\$0.02	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,773.37	\$2,641.37	\$1,018.79	\$113.21	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,271,208.23
+	Supplements	\$14,794.43
-	Cancellations	\$23,753.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,262,249.42
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,262,249.42

Current Year Taxes Paid

+	Real Estate	\$839,157.72
+	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	\$839,157.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$839,157.72

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$542,651.81
08/26/2025	\$266,855.33
Totals: 2 Distributions	\$809,507.14
Grand Totals: 2 Distributions	\$809,507.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$631,556.80	\$408,404.09	\$200,837.44	\$22,315.27	\$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.	\$134,922.30	\$87,249.19	\$42,905.80	\$4,767.31	\$0.00	\$0.00
005 - IMRF	\$10,130.31	\$6,550.89	\$3,221.48	\$357.94	\$0.00	\$0.00
030 - Transportation System	\$39,363.21	\$25,454.71	\$12,517.65	\$1,390.85	\$0.00	\$0.00
031 - Working Cash	\$1,702.65	\$1,101.04	\$541.45	\$60.16	\$0.00	\$0.00
033 - Special Education	\$11,243.88	\$7,271.00	\$3,575.59	\$397.29	\$0.00	\$0.00
035 - Liability Insurance	\$7,029.62	\$4,545.79	\$2,235.45	\$248.38	\$0.00	\$0.00
047 - Social Security	\$283.63	\$183.41	\$90.20	\$10.02	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,925.32	\$1,891.69	\$930.27	\$103.36	\$0.00	\$0.00
Totals	\$839,157.72	\$542,651.81	\$266,855.33	\$29,650.58	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$794,011.09	+	Real Estate	\$488,451.57
+	Supplements	\$14,281.54	+	Railroad	\$69.92
-	Cancellations	\$18,682.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,811.82
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$789,610.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$3,811.82		Total Collected	\$492,333.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$793,421.94	+	Forfeited Tax	
				Total	\$492,333.31

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$319,373.66
08/26/2025	\$155,663.68
Totals: 2 Distributions	\$475,037.34
Grand Totals: 2 Distributions	\$475,037.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$211,383.80	\$137,123.40	\$66,834.36	\$7,426.04	\$0.00	\$0.00
027 - Audit	\$3,948.01	\$2,561.05	\$1,248.26	\$138.70	\$0.00	\$0.00
035 - Liability Insurance	\$64,907.27	\$42,104.95	\$20,522.09	\$2,280.23	\$0.00	\$0.00
064 - Ambulance	\$208,698.60	\$135,381.53	\$65,985.36	\$7,331.71	\$0.00	\$0.00
200 - Revenue Recapture	\$3,395.63	\$2,202.73	\$1,073.61	\$119.29	\$0.00	\$0.00
Totals	\$492,333.31	\$319,373.66	\$155,663.68	\$17,295.97	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD02 - BOURBONNAIS FIRE

Current Year Taxes Due

	Original Amount Due	\$4,341,815.68
+	Supplements	\$44,220.12
-	Cancellations	\$56,421.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,329,614.55
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,329,614.55

Current Year Taxes Paid

+	Real Estate	\$2,669,725.04
+	Railroad	\$9,887.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,679,612.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,679,612.70

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$1,707,983.24
08/26/2025	\$874,466.52
Totals: 2 Distributions	\$2,582,449.76
Grand Totals: 2 Distributions	\$2,582,449.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,240,580.34	\$790,745.02	\$404,851.79	\$44,983.53	\$0.00	\$0.00
005 - IMRF	\$98,609.73	\$62,853.78	\$32,180.36	\$3,575.59	\$0.00	\$0.00
005A - IMRF Non Capped	\$29,459.67	\$18,777.57	\$9,613.89	\$1,068.21	\$0.00	\$0.00
027 - Audit	\$9,410.79	\$5,998.43	\$3,071.12	\$341.24	\$0.00	\$0.00
035 - Liability Insurance	\$60,146.59	\$38,337.39	\$19,628.28	\$2,180.92	\$0.00	\$0.00
047 - Social Security	\$43,372.21	\$27,645.42	\$14,154.11	\$1,572.68	\$0.00	\$0.00
064 - Ambulance	\$1,193,531.63	\$760,756.22	\$389,497.87	\$43,277.54	\$0.00	\$0.00
200 - Revenue Recapture	\$4,501.74	\$2,869.41	\$1,469.10	\$163.23	\$0.00	\$0.00
Totals	\$2,679,612.70	\$1,707,983.24	\$874,466.52	\$97,162.94	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,102.97	+	Real Estate	\$50,621.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,102.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$50,621.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,102.97	+	Forfeited Tax	
				Total	\$50,621.40

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$33,297.22
08/26/2025	\$15,591.77
Totals: 2 Distributions	\$48,888.99
Grand Totals: 2 Distributions	\$48,888.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,770.64	\$30,764.30	\$14,405.71	\$1,600.63	\$0.00	\$0.00
027 - Audit	\$46.77	\$30.77	\$14.40	\$1.60	\$0.00	\$0.00
035 - Liability Insurance	\$3,803.99	\$2,502.15	\$1,171.66	\$130.18	\$0.00	\$0.00
Totals	\$50,621.40	\$33,297.22	\$15,591.77	\$1,732.41	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$221,574.73	+	Real Estate	\$148,285.32
+	Supplements	\$1,713.04	+	Railroad	\$0.00
-	Cancellations	\$2,645.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$746.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$220,641.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$746.10		Total Collected	\$149,031.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$221,388.07	+	Forfeited Tax	
				Total	\$149,031.42

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$96,902.47
08/26/2025	\$46,916.06
Totals: 2 Distributions	\$143,818.53
Grand Totals: 2 Distributions	\$143,818.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,530.46	\$33,505.87	\$16,222.13	\$1,802.46	\$0.00	\$0.00
027 - Audit	\$990.32	\$643.92	\$311.76	\$34.64	\$0.00	\$0.00
035 - Liability Insurance	\$21,328.33	\$13,868.01	\$6,714.29	\$746.03	\$0.00	\$0.00
064 - Ambulance	\$74,801.39	\$48,636.99	\$23,547.96	\$2,616.44	\$0.00	\$0.00
200 - Revenue Recapture	\$380.92	\$247.68	\$119.92	\$13.32	\$0.00	\$0.00
Totals	\$149,031.42	\$96,902.47	\$46,916.06	\$5,212.89	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$799,630.28	+	Real Estate	\$500,861.79
+	Supplements	\$4,430.84	+	Railroad	\$21,935.58
-	Cancellations	\$6,488.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$980.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$797,572.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$980.67)		Total Collected	\$521,816.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$796,591.99	+	Forfeited Tax	
				Total	\$521,816.70

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$321,856.12
08/26/2025	\$157,464.52
Totals: 2 Distributions	\$479,320.64
Grand Totals: 2 Distributions	\$479,320.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200,935.94	\$138,175.85	\$56,484.08	\$6,276.01	\$0.00	\$0.00
003 - Bonds and Interest	\$95,804.52	\$62,305.12	\$30,149.46	\$3,349.94	\$0.00	\$0.00
027 - Audit	\$2,674.83	\$1,739.54	\$841.76	\$93.53	\$0.00	\$0.00
035 - Liability Insurance	\$18,310.55	\$11,908.01	\$5,762.29	\$640.25	\$0.00	\$0.00
064 - Ambulance	\$202,170.57	\$131,478.77	\$63,622.62	\$7,069.18	\$0.00	\$0.00
200 - Revenue Recapture	\$1,920.29	\$1,248.83	\$604.31	\$67.15	\$0.00	\$0.00
Totals	\$521,816.70	\$346,856.12	\$157,464.52	\$17,496.06	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$231,884.18	+	Real Estate	\$162,143.83
+	Supplements	\$2,566.59	+	Railroad	\$876.88
-	Cancellations	\$3,362.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$231,088.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$163,020.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$231,088.59	+	Forfeited Tax	
				Total	\$163,020.71

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$94,503.67
08/26/2025	\$61,665.33
Totals: 2 Distributions	\$156,169.00
Grand Totals: 2 Distributions	\$156,169.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,114.92	\$36,587.94	\$23,874.28	\$2,652.70	\$0.00	\$0.00
035 - Liability Insurance	\$27,920.24	\$16,185.46	\$10,561.30	\$1,173.48	\$0.00	\$0.00
062 - Workers' Compensation	\$6,777.27	\$3,928.81	\$2,563.61	\$284.85	\$0.00	\$0.00
064 - Ambulance	\$63,114.94	\$36,587.94	\$23,874.30	\$2,652.70	\$0.00	\$0.00
200 - Revenue Recapture	\$2,093.34	\$1,213.52	\$791.84	\$87.98	\$0.00	\$0.00
Totals	\$163,020.71	\$94,503.67	\$61,665.33	\$6,851.71	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$941,294.88	+	Real Estate	\$577,465.08
+	Supplements	\$10,650.37	+	Railroad	\$14,201.84
-	Cancellations	\$13,439.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$938,505.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$591,666.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$938,505.87	+	Forfeited Tax	
				Total	\$591,666.92

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$377,368.47
08/26/2025	\$192,868.61
Totals: 2 Distributions	\$570,237.08
Grand Totals: 2 Distributions	\$570,237.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$274,432.89	\$175,034.83	\$89,458.25	\$9,939.81	\$0.00	\$0.00
027 - Audit	\$5,264.07	\$3,357.45	\$1,715.96	\$190.66	\$0.00	\$0.00
035 - Liability Insurance	\$37,880.28	\$24,160.26	\$12,348.02	\$1,372.00	\$0.00	\$0.00
064 - Ambulance	\$268,252.90	\$171,093.20	\$87,443.73	\$9,715.97	\$0.00	\$0.00
200 - Revenue Recapture	\$5,836.78	\$3,722.73	\$1,902.65	\$211.40	\$0.00	\$0.00
Totals	\$591,666.92	\$377,368.47	\$192,868.61	\$21,429.84	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD08 - MANTENO FIRE

Current Year Taxes Due

	Original Amount Due	\$3,067,648.20
+	Supplements	\$175,078.92
-	Cancellations	\$203,439.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,039,287.35
+	Prior Year Real EstateTax	(\$1,304.70)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,037,982.65

Current Year Taxes Paid

+	Real Estate	\$1,884,203.36
+	Railroad	\$7,273.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,304.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,890,172.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,890,172.38

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$1,209,480.91
08/26/2025	\$612,622.33
Totals: 2 Distributions	\$1,822,103.24
Grand Totals: 2 Distributions	\$1,822,103.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$781,735.56	\$500,215.88	\$253,367.71	\$28,151.97	\$0.00	\$0.00
005 - IMRF	\$239,019.87	\$152,943.71	\$77,468.54	\$8,607.62	\$0.00	\$0.00
005A - IMRF Non Capped	\$32,720.78	\$20,937.33	\$10,605.11	\$1,178.34	\$0.00	\$0.00
035 - Liability Insurance	\$29,142.69	\$18,647.78	\$9,445.42	\$1,049.49	\$0.00	\$0.00
064 - Ambulance	\$803,463.14	\$514,118.89	\$260,409.83	\$28,934.42	\$0.00	\$0.00
200 - Revenue Recapture	\$4,090.34	\$2,617.32	\$1,325.72	\$147.30	\$0.00	\$0.00
Totals	\$1,890,172.38	\$1,209,480.91	\$612,622.33	\$68,069.14	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$451,674.69	+	Real Estate	\$278,584.99
+	Supplements	\$4,187.25	+	Railroad	\$14,436.20
-	Cancellations	\$5,226.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$188.96
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$450,635.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$188.96		Total Collected	\$293,210.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$450,824.36	+	Forfeited Tax	
				Total	\$293,210.15

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$186,192.03
08/26/2025	\$96,316.31
Totals: 2 Distributions	\$282,508.34
Grand Totals: 2 Distributions	\$282,508.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$166,692.60	\$105,851.85	\$54,756.68	\$6,084.07	\$0.00	\$0.00
027 - Audit	\$5,051.43	\$3,207.72	\$1,659.34	\$184.37	\$0.00	\$0.00
035 - Liability Insurance	\$45,814.10	\$29,092.51	\$15,049.43	\$1,672.16	\$0.00	\$0.00
064 - Ambulance	\$73,889.82	\$46,920.94	\$24,271.99	\$2,696.89	\$0.00	\$0.00
200 - Revenue Recapture	\$1,762.20	\$1,119.01	\$578.87	\$64.32	\$0.00	\$0.00
Totals	\$293,210.15	\$186,192.03	\$96,316.31	\$10,701.81	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$521,834.07	+	Real Estate	\$387,175.36
+	Supplements	\$4,812.32	+	Railroad	\$8,230.80
-	Cancellations	\$5,622.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$521,023.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$395,406.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$521,023.62	+	Forfeited Tax	
				Total	\$395,406.16

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$223,513.25
08/26/2025	\$154,590.97
Totals: 2 Distributions	\$378,104.22
Grand Totals: 2 Distributions	\$378,104.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$157,031.59	\$89,348.90	\$60,914.42	\$6,768.27	\$0.00	\$0.00
027 - Audit	\$2,492.65	\$1,418.28	\$966.93	\$107.44	\$0.00	\$0.00
035 - Liability Insurance	\$78,242.17	\$44,518.76	\$30,351.07	\$3,372.34	\$0.00	\$0.00
064 - Ambulance	\$163,658.22	\$93,119.36	\$63,484.97	\$7,053.89	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,018.47	\$-4,892.05	\$-1,126.42	\$0.00	\$0.00	\$0.00
Totals	\$395,406.16	\$223,513.25	\$154,590.97	\$17,301.94	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,172.69	+	Real Estate	\$58,139.82
+	Supplements	\$406.47	+	Railroad	\$0.00
-	Cancellations	\$932.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$705.19
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,647.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$705.19		Total Collected	\$58,845.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$99,352.32	+	Forfeited Tax	
				Total	\$58,845.01

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$37,549.37
08/26/2025	\$19,166.08
Totals: 2 Distributions	\$56,715.45
Grand Totals: 2 Distributions	\$56,715.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,057.21	\$25,560.76	\$13,046.81	\$1,449.64	\$0.00	\$0.00
027 - Audit	\$605.28	\$386.23	\$197.15	\$21.90	\$0.00	\$0.00
035 - Liability Insurance	\$8,013.87	\$5,113.70	\$2,610.15	\$290.02	\$0.00	\$0.00
064 - Ambulance	\$9,793.41	\$6,249.24	\$3,189.75	\$354.42	\$0.00	\$0.00
200 - Revenue Recapture	\$375.24	\$239.44	\$122.22	\$13.58	\$0.00	\$0.00
Totals	\$58,845.01	\$37,549.37	\$19,166.08	\$2,129.56	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$516,824.06	+	Real Estate	\$367,580.87
+	Supplements	\$4,484.17	+	Railroad	\$8,605.74
-	Cancellations	\$5,611.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$515,696.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$376,186.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$515,696.78	+	Forfeited Tax	
				Total	\$376,186.61

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$235,919.41
08/26/2025	\$126,224.41
Totals: 2 Distributions	\$362,143.82
Grand Totals: 2 Distributions	\$362,143.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$204,401.37	\$128,416.44	\$68,386.44	\$7,598.49	\$0.00	\$0.00
035 - Liability Insurance	\$1,959.94	\$1,231.34	\$655.74	\$72.86	\$0.00	\$0.00
064 - Ambulance	\$171,393.25	\$107,678.88	\$57,342.93	\$6,371.44	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,567.95	\$-1,407.25	\$-160.70	\$0.00	\$0.00	\$0.00
Totals	\$376,186.61	\$235,919.41	\$126,224.41	\$14,042.79	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,177.54	+	Real Estate	\$42,091.76
+	Supplements	\$244.77	+	Railroad	\$3,201.50
-	Cancellations	\$315.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,106.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$45,293.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,106.53	+	Forfeited Tax	
				Total	\$45,293.26

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$28,980.95
08/26/2025	\$14,681.08
Totals: 2 Distributions	\$43,662.03
Grand Totals: 2 Distributions	\$43,662.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,145.79	\$12,250.46	\$6,205.80	\$689.53	\$0.00	\$0.00
035 - Liability Insurance	\$16,058.90	\$10,275.31	\$5,205.23	\$578.36	\$0.00	\$0.00
064 - Ambulance	\$10,088.57	\$6,455.18	\$3,270.05	\$363.34	\$0.00	\$0.00
Totals	\$45,293.26	\$28,980.95	\$14,681.08	\$1,631.23	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$243,601.33	+	Real Estate	\$156,238.32
+	Supplements	\$2,370.29	+	Railroad	\$10,697.78
-	Cancellations	\$3,099.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$678.20
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$242,871.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$678.20		Total Collected	\$167,614.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$243,550.19	+	Forfeited Tax	
				Total	\$167,614.30

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$110,290.51
08/26/2025	\$51,591.41
Totals: 2 Distributions	\$161,881.92
Grand Totals: 2 Distributions	\$161,881.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121,146.07	\$79,714.34	\$37,288.56	\$4,143.17	\$0.00	\$0.00
062 - Workers' Compensation	\$13,588.34	\$8,941.15	\$4,182.47	\$464.72	\$0.00	\$0.00
064 - Ambulance	\$32,267.43	\$21,232.02	\$9,931.87	\$1,103.54	\$0.00	\$0.00
200 - Revenue Recapture	\$612.46	\$403.00	\$188.51	\$20.95	\$0.00	\$0.00
Totals	\$167,614.30	\$110,290.51	\$51,591.41	\$5,732.38	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,427.39	+	Real Estate	\$74,111.46
+	Supplements	\$1,411.74	+	Railroad	\$0.00
-	Cancellations	\$1,581.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,257.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$74,111.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,257.49	+	Forfeited Tax	
				Total	\$74,111.46

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$47,720.82
08/26/2025	\$23,751.59
Totals: 2 Distributions	\$71,472.41
Grand Totals: 2 Distributions	\$71,472.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,501.38	\$43,464.55	\$21,633.15	\$2,403.68	\$0.00	\$0.00
027 - Audit	\$881.34	\$567.50	\$282.46	\$31.38	\$0.00	\$0.00
035 - Liability Insurance	\$5,443.63	\$3,505.19	\$1,744.60	\$193.84	\$0.00	\$0.00
200 - Revenue Recapture	\$285.11	\$183.58	\$91.38	\$10.15	\$0.00	\$0.00
Totals	\$74,111.46	\$47,720.82	\$23,751.59	\$2,639.05	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$224,908.68	+	Real Estate	\$132,142.39
+	Supplements	\$2,777.71	+	Railroad	\$1,885.20
-	Cancellations	\$3,675.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$439.17
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$224,010.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$439.17		Total Collected	\$134,466.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$224,449.75	+	Forfeited Tax	
				Total	\$134,466.76

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$85,342.19
08/26/2025	\$44,212.12
Totals: 2 Distributions	\$129,554.31
Grand Totals: 2 Distributions	\$129,554.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133,621.11	\$84,805.48	\$43,934.07	\$4,881.56	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$845.65	\$536.71	\$278.05	\$30.89	\$0.00	\$0.00
Totals	\$134,466.76	\$85,342.19	\$44,212.12	\$4,912.45	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,633.60	+	Real Estate	\$4,912.95
+	Supplements	\$0.62	+	Railroad	\$0.00
-	Cancellations	\$0.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,633.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,912.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,633.60	+	Forfeited Tax	
				Total	\$4,912.95

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$3,304.05
08/26/2025	\$1,448.01
Totals: 2 Distributions	\$4,752.06
Grand Totals: 2 Distributions	\$4,752.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,912.95	\$3,304.05	\$1,448.01	\$160.89	\$0.00	\$0.00
Totals	\$4,912.95	\$3,304.05	\$1,448.01	\$160.89	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,159.44	+	Real Estate	\$9,188.81
+	Supplements	\$1.06	+	Railroad	\$0.00
-	Cancellations	\$1.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,159.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,188.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,159.44	+	Forfeited Tax	
				Total	\$9,188.81

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$5,783.86
08/26/2025	\$3,064.46
Totals: 2 Distributions	\$8,848.32
Grand Totals: 2 Distributions	\$8,848.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,188.81	\$5,783.86	\$3,064.46	\$340.49	\$0.00	\$0.00
Totals	\$9,188.81	\$5,783.86	\$3,064.46	\$340.49	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,744.72	+	Real Estate	\$2,994.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,744.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,994.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,744.72	+	Forfeited Tax	
				Total	\$2,994.89

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$2,027.78
08/26/2025	\$870.40
Totals: 2 Distributions	\$2,898.18
Grand Totals: 2 Distributions	\$2,898.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,994.89	\$2,027.78	\$870.40	\$96.71	\$0.00	\$0.00
Totals	\$2,994.89	\$2,027.78	\$870.40	\$96.71	\$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
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

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

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$384.03
08/26/2025	\$148.12
Totals: 2 Distributions	\$532.15
Grand Totals: 2 Distributions	\$532.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$548.61	\$384.03	\$148.12	\$16.46	\$0.00	\$0.00
Totals	\$548.61	\$384.03	\$148.12	\$16.46	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,161,802.85	+	Real Estate	\$718,362.60
+	Supplements	\$12,144.90	+	Railroad	\$0.00
-	Cancellations	\$15,822.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,158,125.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$718,362.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,158,125.56	+	Forfeited Tax	
				Total	\$718,362.60

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$455,760.03
08/26/2025	\$236,342.30
Totals: 2 Distributions	\$692,102.33
Grand Totals: 2 Distributions	\$692,102.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$694,230.64	\$440,449.67	\$228,402.87	\$25,378.10	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$9,480.23	\$6,014.67	\$3,119.00	\$346.56	\$0.00	\$0.00
027 - Audit	\$1,293.05	\$820.37	\$425.41	\$47.27	\$0.00	\$0.00
035 - Liability Insurance	\$1,293.05	\$820.37	\$425.41	\$47.27	\$0.00	\$0.00
047 - Social Security	\$9,480.23	\$6,014.67	\$3,119.00	\$346.56	\$0.00	\$0.00
200 - Revenue Recapture	\$2,585.40	\$1,640.28	\$850.61	\$94.51	\$0.00	\$0.00
Totals	\$718,362.60	\$455,760.03	\$236,342.30	\$26,260.27	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,024,063.13	+	Real Estate	\$618,596.09
+	Supplements	\$8,934.80	+	Railroad	\$1,026.94
-	Cancellations	\$13,119.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$511.37
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,019,878.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$511.37		Total Collected	\$620,134.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,020,390.17	+	Forfeited Tax	
				Total	\$620,134.40

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$392,756.12
08/26/2025	\$204,640.46
Totals: 2 Distributions	\$597,396.58
Grand Totals: 2 Distributions	\$597,396.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$544,367.59	\$344,769.95	\$179,637.88	\$19,959.76	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$33,985.22	\$21,524.21	\$11,214.91	\$1,246.10	\$0.00	\$0.00
005 - IMRF	\$17,792.29	\$11,268.57	\$5,871.35	\$652.37	\$0.00	\$0.00
027 - Audit	\$5,397.65	\$3,418.55	\$1,781.19	\$197.91	\$0.00	\$0.00
035 - Liability Insurance	\$16,792.63	\$10,635.45	\$5,541.46	\$615.72	\$0.00	\$0.00
200 - Revenue Recapture	\$1,799.02	\$1,139.39	\$593.67	\$65.96	\$0.00	\$0.00
Totals	\$620,134.40	\$392,756.12	\$204,640.46	\$22,737.82	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY03 - CENTRAL CITIZENS LIBRARY

Current Year Taxes Due

	Original Amount Due	\$59,610.24
+	Supplements	\$376.96
-	Cancellations	\$422.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,564.30
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$59,564.30

Current Year Taxes Paid

+	Real Estate	\$41,025.48
+	Railroad	\$2,233.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,259.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$43,259.00

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$26,683.10
08/26/2025	\$14,894.48
Totals: 2 Distributions	\$41,577.58
Grand Totals: 2 Distributions	\$41,577.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,721.48	\$28,907.23	\$15,132.83	\$1,681.42	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,462.48	\$-2,224.13	\$-238.35	\$0.00	\$0.00	\$0.00
Totals	\$43,259.00	\$26,683.10	\$14,894.48	\$1,681.42	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY04 - FOSSIL RIDGE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$126,728.86
+	Supplements	\$1,213.79
-	Cancellations	\$1,603.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,338.76
+	Prior Year Real EstateTax	\$222.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$126,560.77

Current Year Taxes Paid

+	Real Estate	\$84,500.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$222.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,722.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$84,722.47

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$54,614.98
08/26/2025	\$27,092.13
Totals: 2 Distributions	\$81,707.11
Grand Totals: 2 Distributions	\$81,707.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,058.39	\$54,999.75	\$27,052.78	\$3,005.86	\$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	\$-604.66	\$-558.54	\$-46.12	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$268.74	\$173.77	\$85.47	\$9.50	\$0.00	\$0.00
Totals	\$84,722.47	\$54,614.98	\$27,092.13	\$3,015.36	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$699,809.77	+	Real Estate	\$429,768.18
+	Supplements	\$40,313.97	+	Railroad	\$1,681.20
-	Cancellations	\$46,909.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$296.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$693,214.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$296.55)		Total Collected	\$431,152.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$692,917.56	+	Forfeited Tax	
				Total	\$431,152.83

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$275,738.16
08/26/2025	\$139,873.21
Totals: 2 Distributions	\$415,611.37
Grand Totals: 2 Distributions	\$415,611.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$413,997.26	\$264,766.54	\$134,307.65	\$14,923.07	\$0.00	\$0.00
047 - Social Security	\$16,146.23	\$10,326.11	\$5,238.11	\$582.01	\$0.00	\$0.00
200 - Revenue Recapture	\$1,009.34	\$645.51	\$327.45	\$36.38	\$0.00	\$0.00
Totals	\$431,152.83	\$275,738.16	\$139,873.21	\$15,541.46	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,548.26	+	Real Estate	\$14,194.80
+	Supplements	\$644.00	+	Railroad	\$0.00
-	Cancellations	\$792.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,399.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,194.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,399.35	+	Forfeited Tax	
				Total	\$14,194.80

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$9,317.65
08/26/2025	\$4,389.44
Totals: 2 Distributions	\$13,707.09
Grand Totals: 2 Distributions	\$13,707.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,729.24	\$8,355.64	\$3,936.24	\$437.36	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$524.55	\$344.32	\$162.21	\$18.02	\$0.00	\$0.00
035 - Liability Insurance	\$419.64	\$275.46	\$129.76	\$14.42	\$0.00	\$0.00
047 - Social Security	\$333.80	\$219.11	\$103.22	\$11.47	\$0.00	\$0.00
200 - Revenue Recapture	\$187.57	\$123.12	\$58.01	\$6.44	\$0.00	\$0.00
Totals	\$14,194.80	\$9,317.65	\$4,389.44	\$487.71	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,439.39	+	Real Estate	\$87,121.26
+	Supplements	\$1,143.79	+	Railroad	\$4,355.70
-	Cancellations	\$1,473.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,109.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$91,476.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,109.63	+	Forfeited Tax	
				Total	\$91,476.96

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$57,947.36
08/26/2025	\$30,176.64
Totals: 2 Distributions	\$88,124.00
Grand Totals: 2 Distributions	\$88,124.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,925.26	\$57,597.88	\$29,994.64	\$3,332.74	\$0.00	\$0.00
200 - Revenue Recapture	\$551.70	\$349.48	\$182.00	\$20.22	\$0.00	\$0.00
Totals	\$91,476.96	\$57,947.36	\$30,176.64	\$3,352.96	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,159.38	+	Real Estate	\$70,900.43
+	Supplements	\$825.42	+	Railroad	\$0.00
-	Cancellations	\$1,368.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$856.51
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,616.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$856.51		Total Collected	\$71,756.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,473.30	+	Forfeited Tax	
				Total	\$71,756.94

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$45,619.98
08/26/2025	\$23,523.27
Totals: 2 Distributions	\$69,143.25
Grand Totals: 2 Distributions	\$69,143.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$71,444.42	\$45,421.29	\$23,420.82	\$2,602.31	\$0.00	\$0.00
200 - Revenue Recapture	\$312.52	\$198.69	\$102.45	\$11.38	\$0.00	\$0.00
Totals	\$71,756.94	\$45,619.98	\$23,523.27	\$2,613.69	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$285,049.70	+	Real Estate	\$161,465.28
+	Supplements	\$2,981.47	+	Railroad	\$26,836.70
-	Cancellations	\$3,781.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$284,250.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$188,301.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$284,250.15	+	Forfeited Tax	
				Total	\$188,301.98

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$113,360.56
08/26/2025	\$67,447.28
Totals: 2 Distributions	\$180,807.84
Grand Totals: 2 Distributions	\$180,807.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$186,413.87	\$112,223.89	\$66,770.98	\$7,419.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,888.11	\$1,136.67	\$676.30	\$75.14	\$0.00	\$0.00
Totals	\$188,301.98	\$113,360.56	\$67,447.28	\$7,494.14	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,597.23
08/26/2025	\$616.07
Totals: 2 Distributions	\$2,213.30
Grand Totals: 2 Distributions	\$2,213.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$2,281.75	\$1,597.23	\$616.07	\$68.45	\$0.00	\$0.00
Totals	\$2,281.75	\$1,597.23	\$616.07	\$68.45	\$0.00	\$0.00

MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,956.17	+	Real Estate	\$113,926.70
+	Supplements	\$10,908.96	+	Railroad	\$456.46
-	Cancellations	\$12,666.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$91.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,198.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$91.02)		Total Collected	\$114,292.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,107.94	+	Forfeited Tax	
				Total	\$114,292.14

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$73,031.07
08/26/2025	\$37,134.97
Totals: 2 Distributions	\$110,166.04
Grand Totals: 2 Distributions	\$110,166.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$113,799.54	\$72,716.31	\$36,974.91	\$4,108.32	\$0.00	\$0.00
200 - Revenue Recapture	\$492.60	\$314.76	\$160.06	\$17.78	\$0.00	\$0.00
Totals	\$114,292.14	\$73,031.07	\$37,134.97	\$4,126.10	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,350.40	+	Real Estate	\$20,236.81
+	Supplements	\$290.69	+	Railroad	\$0.00
-	Cancellations	\$384.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$57.19
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,256.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$57.19		Total Collected	\$20,294.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,314.17	+	Forfeited Tax	
				Total	\$20,294.00

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$13,122.55
08/26/2025	\$6,454.31
Totals: 2 Distributions	\$19,576.86
Grand Totals: 2 Distributions	\$19,576.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$20,226.80	\$13,079.09	\$6,432.94	\$714.77	\$0.00	\$0.00
200 - Revenue Recapture	\$67.20	\$43.46	\$21.37	\$2.37	\$0.00	\$0.00
Totals	\$20,294.00	\$13,122.55	\$6,454.31	\$717.14	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,442.56	+	Real Estate	\$29,938.06
+	Supplements	\$297.82	+	Railroad	\$1,144.50
-	Cancellations	\$424.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$63.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,315.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$63.01)		Total Collected	\$31,019.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,252.93	+	Forfeited Tax	
				Total	\$31,019.55

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$20,221.00
08/26/2025	\$9,718.70
Totals: 2 Distributions	\$29,939.70
Grand Totals: 2 Distributions	\$29,939.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$30,863.26	\$20,119.11	\$9,669.74	\$1,074.41	\$0.00	\$0.00
200 - Revenue Recapture	\$156.29	\$101.89	\$48.96	\$5.44	\$0.00	\$0.00
Totals	\$31,019.55	\$20,221.00	\$9,718.70	\$1,079.85	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,662.46	+	Real Estate	\$43,067.05
+	Supplements	\$383.67	+	Railroad	\$901.32
-	Cancellations	\$460.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$58,585.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$43,968.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,585.99	+	Forfeited Tax	
				Total	\$43,968.37

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$27,808.19
08/26/2025	\$14,544.16
Totals: 2 Distributions	\$42,352.35
Grand Totals: 2 Distributions	\$42,352.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$43,875.60	\$27,749.52	\$14,513.47	\$1,612.61	\$0.00	\$0.00
200 - Revenue Recapture	\$92.77	\$58.67	\$30.69	\$3.41	\$0.00	\$0.00
Totals	\$43,968.37	\$27,808.19	\$14,544.16	\$1,616.02	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,274.96	+	Real Estate	\$2,135.66
+	Supplements	\$30.00	+	Railroad	\$0.00
-	Cancellations	\$30.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,274.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,135.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,274.96	+	Forfeited Tax	
				Total	\$2,135.66

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,348.61
08/26/2025	\$708.35
Totals: 2 Distributions	\$2,056.96
Grand Totals: 2 Distributions	\$2,056.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$2,135.66	\$1,348.61	\$708.35	\$78.70	\$0.00	\$0.00
Totals	\$2,135.66	\$1,348.61	\$708.35	\$78.70	\$0.00	\$0.00

O - INDIAN MEADOWS SPECIAL ASSESSMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
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
PD01 - BOURBONNAIS TWP. PARK

Current Year Taxes Due

	Original Amount Due	\$3,245,662.14
+	Supplements	\$31,219.11
-	Cancellations	\$42,428.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,234,452.68
+	Prior Year Real EstateTax	\$538.60
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,234,991.28

Current Year Taxes Paid

+	Real Estate	\$1,992,252.68
+	Railroad	\$6,971.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$538.60
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,999,763.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,999,763.06

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$1,266,454.72
08/26/2025	\$659,977.53
Totals: 2 Distributions	\$1,926,432.25
Grand Totals: 2 Distributions	\$1,926,432.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,264,586.12	\$800,865.44	\$417,348.61	\$46,372.07	\$0.00	\$0.00
003 - Bonds and Interest	\$399,170.69	\$252,795.75	\$131,737.45	\$14,637.49	\$0.00	\$0.00
005 - IMRF	\$28,000.67	\$17,732.89	\$9,241.00	\$1,026.78	\$0.00	\$0.00
014 - Police Protection	\$3,255.63	\$2,061.79	\$1,074.46	\$119.38	\$0.00	\$0.00
027 - Audit	\$3,255.63	\$2,061.79	\$1,074.46	\$119.38	\$0.00	\$0.00
035 - Liability Insurance	\$6,511.23	\$4,123.57	\$2,148.89	\$238.77	\$0.00	\$0.00
047 - Social Security	\$57,303.21	\$36,290.26	\$18,911.66	\$2,101.29	\$0.00	\$0.00
122 - Recreational Programs	\$154,329.72	\$97,737.38	\$50,933.11	\$5,659.23	\$0.00	\$0.00
123 - Aquarium & Museum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$3,255.63	\$2,061.79	\$1,074.46	\$119.38	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$74,233.21	\$47,012.07	\$24,499.03	\$2,722.11	\$0.00	\$0.00
200 - Revenue Recapture	\$5,861.32	\$3,711.99	\$1,934.40	\$214.93	\$0.00	\$0.00
Totals	\$1,999,763.06	\$1,266,454.72	\$659,977.53	\$73,330.81	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,724,854.58	+	Real Estate	\$1,600,954.74
+	Supplements	\$33,652.71	+	Railroad	\$22,839.58
-	Cancellations	\$44,533.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,295.05
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,713,973.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$5,295.05		Total Collected	\$1,629,089.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,719,268.72	+	Forfeited Tax	
				Total	\$1,629,089.37

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,033,935.92
08/26/2025	\$535,638.10
Totals: 2 Distributions	\$1,569,574.02
Grand Totals: 2 Distributions	\$1,569,574.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$720,533.23	\$457,301.63	\$236,908.44	\$26,323.16	\$0.00	\$0.00
003 - Bonds and Interest	\$525,176.05	\$333,314.05	\$172,675.80	\$19,186.20	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$281.84	\$178.87	\$92.67	\$10.30	\$0.00	\$0.00
035 - Liability Insurance	\$281.84	\$178.87	\$92.67	\$10.30	\$0.00	\$0.00
047 - Social Security	\$87,387.60	\$55,462.38	\$28,732.70	\$3,192.52	\$0.00	\$0.00
109A - Manual Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$279,642.96	\$177,481.31	\$91,945.49	\$10,216.16	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$6,201.94	\$3,936.18	\$2,039.18	\$226.58	\$0.00	\$0.00
200 - Revenue Recapture	\$9,583.91	\$6,082.63	\$3,151.15	\$350.13	\$0.00	\$0.00
Totals	\$1,629,089.37	\$1,033,935.92	\$535,638.10	\$59,515.35	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$238,892.76	+	Real Estate	\$146,575.29
+	Supplements	\$2,662.62	+	Railroad	\$3,669.96
-	Cancellations	\$3,376.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$238,178.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$150,245.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$238,178.74	+	Forfeited Tax	
				Total	\$150,245.25

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$95,731.55
08/26/2025	\$49,062.33
Totals: 2 Distributions	\$144,793.88
Grand Totals: 2 Distributions	\$144,793.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,404.78	\$56,965.92	\$29,194.97	\$3,243.89	\$0.00	\$0.00
122 - Recreational Programs	\$37,336.40	\$23,789.58	\$12,192.14	\$1,354.68	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$22,042.03	\$14,044.49	\$7,197.79	\$799.75	\$0.00	\$0.00
200 - Revenue Recapture	\$1,462.04	\$931.56	\$477.43	\$53.05	\$0.00	\$0.00
Totals	\$150,245.25	\$95,731.55	\$49,062.33	\$5,451.37	\$0.00	\$0.00

Settlement Sheet

Kankakee County

PD04 - MOMENCE PARK

Current Year Taxes Due

	Original Amount Due	\$159,183.61
+	Supplements	\$1,551.37
-	Cancellations	\$1,854.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$158,880.68
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$158,880.68

Current Year Taxes Paid

+	Real Estate	\$96,042.57
+	Railroad	\$7,559.28
+	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	\$103,601.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$103,601.85

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$43,091.96
08/26/2025	\$27,458.90
Totals: 2 Distributions	\$70,550.86
Grand Totals: 2 Distributions	\$70,550.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,780.39	\$51,550.11	\$15,507.25	\$1,723.03	\$0.00	\$0.00
003 - Bonds and Interest	\$6,500.00	\$4,021.14	\$2,230.97	\$247.89	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,346.94	\$6,401.00	\$3,551.35	\$394.59	\$0.00	\$0.00
047 - Social Security	\$2,918.36	\$1,805.41	\$1,001.66	\$111.29	\$0.00	\$0.00
122 - Recreational Programs	\$11,673.45	\$7,221.63	\$4,006.64	\$445.18	\$0.00	\$0.00
125 - Paving & Lighting	\$2,785.75	\$1,723.37	\$956.14	\$106.24	\$0.00	\$0.00
200 - Revenue Recapture	\$596.96	\$369.30	\$204.89	\$22.77	\$0.00	\$0.00
Totals	\$103,601.85	\$73,091.96	\$27,458.90	\$3,050.99	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,382.22	+	Real Estate	\$17,203.31
+	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	\$17,203.31
+	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	\$17,203.31

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$11,120.09
08/26/2025	\$5,474.90
Totals: 2 Distributions	\$16,594.99
Grand Totals: 2 Distributions	\$16,594.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,203.31	\$11,120.09	\$5,474.90	\$608.32	\$0.00	\$0.00
Totals	\$17,203.31	\$11,120.09	\$5,474.90	\$608.32	\$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	\$8,198.76
+	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	\$8,198.76
+	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	\$8,198.76

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$5,572.08
08/26/2025	\$2,364.01
Totals: 2 Distributions	\$7,936.09
Grand Totals: 2 Distributions	\$7,936.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,198.76	\$5,572.08	\$2,364.01	\$262.67	\$0.00	\$0.00
Totals	\$8,198.76	\$5,572.08	\$2,364.01	\$262.67	\$0.00	\$0.00

Settlement Sheet

Kankakee County

RD01 - YELLOWHEAD TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$410,713.09
+	Supplements	\$1,858.08
-	Cancellations	\$2,910.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$18,868.58)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$390,791.96
+	Prior Year Real Estate Tax	(\$707.68)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$390,084.28

Current Year Taxes Paid

+	Real Estate	\$235,035.10
+	Railroad	\$13,865.97
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$707.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$248,193.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$248,193.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$29,283.78	\$18,868.58
Totals	\$29,283.78	\$18,868.58

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$159,755.82
08/26/2025	\$79,593.79
Totals: 2 Distributions	\$239,349.61
Grand Totals: 2 Distributions	\$239,349.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$94,972.43	\$61,157.66	\$30,433.29	\$3,381.48	\$0.00	\$0.00
008 - Joint Bridge	\$12,782.12	\$8,225.34	\$4,101.10	\$455.68	\$0.00	\$0.00
009 - Permanent Road	\$59,123.52	\$38,046.16	\$18,969.62	\$2,107.74	\$0.00	\$0.00
010 - Equipment & Building	\$51,671.95	\$33,251.06	\$16,578.80	\$1,842.09	\$0.00	\$0.00
200 - Revenue Recapture	\$1,305.40	\$840.03	\$418.83	\$46.54	\$0.00	\$0.00
205 - IMRF Road	\$7,071.00	\$4,550.21	\$2,268.71	\$252.08	\$0.00	\$0.00
227 - Audit Road	\$1,087.75	\$699.97	\$349.00	\$38.78	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$14,304.92	\$9,205.26	\$4,589.69	\$509.97	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$5,874.30	\$3,780.13	\$1,884.75	\$209.42	\$0.00	\$0.00
Totals	\$248,193.39	\$159,755.82	\$79,593.79	\$8,843.78	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,619.03	+	Real Estate	\$80,546.06
+	Supplements	\$1,158.99	+	Railroad	\$0.00
-	Cancellations	\$1,456.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,321.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$80,546.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,321.86	+	Forfeited Tax	
				Total	\$80,546.06

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$54,052.14
08/26/2025	\$23,844.52
Totals: 2 Distributions	\$77,896.66
Grand Totals: 2 Distributions	\$77,896.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$41,935.17	\$28,141.48	\$12,414.32	\$1,379.37	\$0.00	\$0.00
008 - Joint Bridge	\$2,208.33	\$1,481.95	\$653.74	\$72.64	\$0.00	\$0.00
009 - Permanent Road	\$25,859.32	\$17,353.44	\$7,655.29	\$850.59	\$0.00	\$0.00
010 - Equipment & Building	\$10,376.99	\$6,963.70	\$3,071.96	\$341.33	\$0.00	\$0.00
200 - Revenue Recapture	\$166.25	\$111.57	\$49.21	\$5.47	\$0.00	\$0.00
Totals	\$80,546.06	\$54,052.14	\$23,844.52	\$2,649.40	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD03 - MANTENO TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,139,191.97
+	Supplements	\$60,394.99
-	Cancellations	\$70,060.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$121,531.37)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,007,994.93
+	Prior Year Real Estate Tax	(\$507.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,007,487.91

Current Year Taxes Paid

+	Real Estate	\$570,675.02
+	Railroad	\$2,968.37
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$507.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$573,136.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$573,136.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$197,386.96	\$121,531.37
Totals	\$197,386.96	\$121,531.37

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$365,022.50
08/26/2025	\$187,302.49
Totals: 2 Distributions	\$552,324.99
Grand Totals: 2 Distributions	\$552,324.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$198,308.95	\$126,316.40	\$64,793.30	\$7,199.25	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$339,995.39	\$216,523.57	\$111,124.64	\$12,347.18	\$0.00	\$0.00
200 - Revenue Recapture	\$1,533.83	\$976.81	\$501.32	\$55.70	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$25,192.83	\$16,043.87	\$8,234.06	\$914.90	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$8,105.37	\$5,161.85	\$2,649.17	\$294.35	\$0.00	\$0.00
Totals	\$573,136.37	\$365,022.50	\$187,302.49	\$20,811.38	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,038.17	+	Real Estate	\$75,259.92
+	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	\$75,259.92
+	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	\$75,259.92

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$49,390.35
08/26/2025	\$23,282.61
Totals: 2 Distributions	\$72,672.96
Grand Totals: 2 Distributions	\$72,672.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,790.61	\$44,488.51	\$20,971.89	\$2,330.21	\$0.00	\$0.00
008 - Joint Bridge	\$7,091.81	\$4,654.10	\$2,193.94	\$243.77	\$0.00	\$0.00
200 - Revenue Recapture	\$377.50	\$247.74	\$116.78	\$12.98	\$0.00	\$0.00
Totals	\$75,259.92	\$49,390.35	\$23,282.61	\$2,586.96	\$0.00	\$0.00

Settlement Sheet

Kankakee County

RD05 - MOMENCE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$259,649.55
+	Supplements	\$1,412.00
-	Cancellations	\$1,891.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$18,718.95)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$240,451.43
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$240,451.43

Current Year Taxes Paid

+	Real Estate	\$143,009.75
+	Railroad	\$8,758.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$151,768.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$151,768.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$28,620.41	\$18,718.95
Totals	\$28,620.41	\$18,718.95

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$96,366.68
08/26/2025	\$49,861.28
Totals: 2 Distributions	\$146,227.96
Grand Totals: 2 Distributions	\$146,227.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$84,087.46	\$53,390.15	\$27,627.58	\$3,069.73	\$0.00	\$0.00
008 - Joint Bridge	\$12,975.09	\$8,239.05	\$4,262.44	\$473.60	\$0.00	\$0.00
010 - Equipment & Building	\$46,581.50	\$29,578.79	\$15,302.44	\$1,700.27	\$0.00	\$0.00
200 - Revenue Recapture	\$1,285.81	\$816.48	\$422.40	\$46.93	\$0.00	\$0.00
205 - IMRF Road	\$409.17	\$259.82	\$134.42	\$14.93	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,786.15	\$3,674.15	\$1,900.80	\$211.20	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$642.91	\$408.24	\$211.20	\$23.47	\$0.00	\$0.00
Totals	\$151,768.09	\$96,366.68	\$49,861.28	\$5,540.13	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD06 - GANEER TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$289,901.49
+	Supplements	\$2,886.21
-	Cancellations	\$3,591.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$35,706.47)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$253,489.83
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$253,489.83

Current Year Taxes Paid

+	Real Estate	\$144,800.20
+	Railroad	\$8,080.23
+	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	\$152,880.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$152,880.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$48,226.49	\$31,023.77
SUN RIVER TERRACE	\$7,290.10	\$4,682.70
Totals	\$55,516.59	\$35,706.47

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$96,565.19
08/26/2025	\$50,683.72
Totals: 2 Distributions	\$147,248.91
Grand Totals: 2 Distributions	\$147,248.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$117,383.26	\$74,138.58	\$38,920.21	\$4,324.47	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,929.95	\$10,064.31	\$5,279.08	\$586.56	\$0.00	\$0.00
200 - Revenue Recapture	\$815.26	\$515.07	\$270.17	\$30.02	\$0.00	\$0.00
205 - IMRF Road	\$3,762.88	\$2,377.34	\$1,246.99	\$138.55	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$8,466.60	\$5,349.08	\$2,805.77	\$311.75	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$6,522.48	\$4,120.81	\$2,161.50	\$240.17	\$0.00	\$0.00
Totals	\$152,880.43	\$96,565.19	\$50,683.72	\$5,631.52	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD07 - LIMESTONE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$523,562.33
+	Supplements	\$5,131.14
-	Cancellations	\$6,507.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$38,875.21)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$483,311.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$483,311.09

Current Year Taxes Paid

+	Real Estate	\$282,467.99
+	Railroad	\$7,937.78
+	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	\$290,405.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$290,405.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$4,878.27	\$3,049.01
VILLAGE OF LIMESTONE	\$57,255.81	\$35,826.20
Totals	\$62,134.08	\$38,875.21

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$184,788.96
08/26/2025	\$95,055.13
Totals: 2 Distributions	\$279,844.09
Grand Totals: 2 Distributions	\$279,844.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$278,934.92	\$177,480.11	\$91,309.33	\$10,145.48	\$0.00	\$0.00
008 - Joint Bridge	\$224.91	\$143.30	\$73.45	\$8.16	\$0.00	\$0.00
200 - Revenue Recapture	\$3,373.83	\$2,149.69	\$1,101.73	\$122.41	\$0.00	\$0.00
227 - Audit Road	\$1,124.48	\$716.49	\$367.19	\$40.80	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$4,161.12	\$2,651.33	\$1,358.81	\$150.98	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,586.51	\$1,648.04	\$844.62	\$93.85	\$0.00	\$0.00
Totals	\$290,405.77	\$184,788.96	\$95,055.13	\$10,561.68	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,562.25	+	Real Estate	\$77,795.59
+	Supplements	\$1,249.99	+	Railroad	\$0.00
-	Cancellations	\$1,419.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,534.80)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,858.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$77,795.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,858.35	+	Forfeited Tax	
				Total	\$77,795.59

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BONFIELD	\$9,870.63	\$6,534.80	07/17/2025	\$49,999.34
Totals	\$9,870.63	\$6,534.80	08/26/2025	\$25,016.63
			Totals: 2 Distributions	\$75,015.97
			Grand Totals: 2 Distributions	\$75,015.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,899.34	\$43,639.00	\$21,834.31	\$2,426.03	\$0.00	\$0.00
008 - Joint Bridge	\$2,514.90	\$1,616.33	\$808.71	\$89.86	\$0.00	\$0.00
010 - Equipment & Building	\$7,120.10	\$4,576.10	\$2,289.60	\$254.40	\$0.00	\$0.00
200 - Revenue Recapture	\$261.25	\$167.91	\$84.01	\$9.33	\$0.00	\$0.00
Totals	\$77,795.59	\$49,999.34	\$25,016.63	\$2,779.62	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,407.41	+	Real Estate	\$53,937.87
+	Supplements	\$687.44	+	Railroad	\$0.00
-	Cancellations	\$1,061.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$302.25
+/-	Road & Bridge Transfer	(\$12,288.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,744.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$302.25		Total Collected	\$54,240.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,046.62	+	Forfeited Tax	
				Total	\$54,240.12

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF ESSEX	\$18,160.65	\$12,288.74	07/17/2025	\$35,274.19
Totals	\$18,160.65	\$12,288.74	08/26/2025	\$17,069.33
			Totals: 2 Distributions	\$52,343.52
			Grand Totals: 2 Distributions	\$52,343.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,107.01	\$24,131.94	\$11,677.56	\$1,297.51	\$0.00	\$0.00
008 - Joint Bridge	\$4,386.92	\$2,852.96	\$1,380.56	\$153.40	\$0.00	\$0.00
010 - Equipment & Building	\$12,538.96	\$8,154.52	\$3,946.00	\$438.44	\$0.00	\$0.00
200 - Revenue Recapture	\$207.23	\$134.77	\$65.21	\$7.25	\$0.00	\$0.00
Totals	\$54,240.12	\$35,274.19	\$17,069.33	\$1,896.60	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,831.33	+	Real Estate	\$94,907.84
+	Supplements	\$1,104.92	+	Railroad	\$0.00
-	Cancellations	\$1,831.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,147.28
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,104.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,147.28		Total Collected	\$96,055.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$157,252.26	+	Forfeited Tax	
				Total	\$96,055.12

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$61,067.88
08/26/2025	\$31,488.52
Totals: 2 Distributions	\$92,556.40
Grand Totals: 2 Distributions	\$92,556.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,428.48	\$29,517.31	\$15,220.05	\$1,691.12	\$0.00	\$0.00
008 - Joint Bridge	\$4,245.84	\$2,699.33	\$1,391.86	\$154.65	\$0.00	\$0.00
009 - Permanent Road	\$18,122.91	\$11,521.80	\$5,941.00	\$660.11	\$0.00	\$0.00
010 - Equipment & Building	\$6,341.18	\$4,031.46	\$2,078.75	\$230.97	\$0.00	\$0.00
200 - Revenue Recapture	\$422.76	\$268.77	\$138.59	\$15.40	\$0.00	\$0.00
205 - IMRF Road	\$624.93	\$397.31	\$204.86	\$22.76	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$15,402.64	\$9,792.36	\$5,049.25	\$561.03	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$4,466.38	\$2,839.54	\$1,464.16	\$162.68	\$0.00	\$0.00
Totals	\$96,055.12	\$61,067.88	\$31,488.52	\$3,498.72	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD11 - ST. ANNE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$233,130.24
+	Supplements	\$2,085.89
-	Cancellations	\$2,734.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$17,165.61)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$215,316.14
+	Prior Year Real Estate Tax	\$618.04
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$215,934.18

Current Year Taxes Paid

+	Real Estate	\$131,827.91
+	Railroad	\$10,491.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$618.04
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,937.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$142,937.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$25,274.30	\$17,165.61
Totals	\$25,274.30	\$17,165.61

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$94,791.59
08/26/2025	\$43,331.18
Totals: 2 Distributions	\$138,122.77
Grand Totals: 2 Distributions	\$138,122.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$65,986.57	\$43,772.55	\$19,992.62	\$2,221.40	\$0.00	\$0.00
008 - Joint Bridge	\$7,680.92	\$5,092.52	\$2,329.56	\$258.84	\$0.00	\$0.00
009 - Permanent Road	\$60,073.83	\$39,829.48	\$18,219.92	\$2,024.43	\$0.00	\$0.00
010 - Equipment & Building	\$8,597.05	\$5,699.92	\$2,607.42	\$289.71	\$0.00	\$0.00
200 - Revenue Recapture	\$598.96	\$397.12	\$181.66	\$20.18	\$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	\$142,937.33	\$94,791.59	\$43,331.18	\$4,814.56	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD12 - AROMA TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$339,553.93
+	Supplements	\$5,902.75
-	Cancellations	\$7,755.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,219.95)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$333,481.12
+	Prior Year Real Estate Tax	\$1,565.10
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$335,046.22

Current Year Taxes Paid

+	Real Estate	\$204,616.52
+	Railroad	\$27.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,565.10
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$206,209.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$206,209.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$5,591.23	\$3,468.86
CITY OF KANKAKEE	\$1,068.72	\$663.01
SUN RIVER TERRACE	\$141.97	\$88.08
Totals	\$6,801.92	\$4,219.95

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$133,587.35
08/26/2025	\$65,359.87
Totals: 2 Distributions	\$198,947.22
Grand Totals: 2 Distributions	\$198,947.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,615.23	\$28,902.69	\$14,141.29	\$1,571.25	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$147,965.71	\$95,855.80	\$46,898.92	\$5,210.99	\$0.00	\$0.00
010 - Equipment & Building	\$11,519.34	\$7,462.51	\$3,651.15	\$405.68	\$0.00	\$0.00
200 - Revenue Recapture	\$1,460.16	\$945.93	\$462.81	\$51.42	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$648.98	\$420.42	\$205.70	\$22.86	\$0.00	\$0.00
Totals	\$206,209.42	\$133,587.35	\$65,359.87	\$7,262.20	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD13 - OTTO TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$254,260.81
+	Supplements	\$2,052.91
-	Cancellations	\$2,518.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$23,342.58)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$230,452.96
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$230,452.96

Current Year Taxes Paid

+	Real Estate	\$167,523.82
+	Railroad	\$5,097.18
+	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	\$172,621.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$172,621.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$11,628.35	\$8,930.63
VILLAGE OF IRWIN	\$2,380.07	\$1,862.53
CITY OF KANKAKEE	\$9,203.88	\$7,226.63
VILLAGE OF SAMMONS PC	\$6,941.95	\$5,322.79
Totals	\$30,154.25	\$23,342.58

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$98,494.84
08/26/2025	\$66,713.54
Totals: 2 Distributions	\$165,208.38
Grand Totals: 2 Distributions	\$165,208.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$154,485.75	\$88,143.95	\$59,707.62	\$6,634.18	\$0.00	\$0.00
008 - Joint Bridge	\$9,398.02	\$5,364.02	\$3,630.60	\$403.40	\$0.00	\$0.00
200 - Revenue Recapture	\$8,737.23	\$4,986.87	\$3,375.32	\$375.04	\$0.00	\$0.00
Totals	\$172,621.00	\$98,494.84	\$66,713.54	\$7,412.62	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$249,638.83	+	Real Estate	\$166,373.01
+	Supplements	\$1,916.07	+	Railroad	\$3,805.06
-	Cancellations	\$2,287.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$13,819.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$235,447.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$170,178.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$235,447.69	+	Forfeited Tax	
				Total	\$170,178.07

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF HERSCHER	\$18,798.49	\$13,819.44	07/17/2025	\$106,726.86
Totals	\$18,798.49	\$13,819.44	08/26/2025	\$57,106.09
			Totals: 2 Distributions	\$163,832.95
			Grand Totals: 2 Distributions	\$163,832.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$42,426.38	\$26,592.30	\$14,250.67	\$1,583.41	\$0.00	\$0.00
008 - Joint Bridge	\$26,485.89	\$16,613.76	\$8,884.92	\$987.21	\$0.00	\$0.00
009 - Permanent Road	\$85,304.20	\$53,508.60	\$28,616.04	\$3,179.56	\$0.00	\$0.00
010 - Equipment & Building	\$15,435.37	\$9,682.11	\$5,177.93	\$575.33	\$0.00	\$0.00
200 - Revenue Recapture	\$526.23	\$330.09	\$176.53	\$19.61	\$0.00	\$0.00
Totals	\$170,178.07	\$106,726.86	\$57,106.09	\$6,345.12	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,701.36	+	Real Estate	\$104,894.00
+	Supplements	\$468.78	+	Railroad	\$2,003.08
-	Cancellations	\$573.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,092.69)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,504.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$106,897.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,504.23	+	Forfeited Tax	
				Total	\$106,897.08

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BUCKINGHAM	\$3,436.49	\$2,642.18	07/17/2025	\$68,578.82
VILLAGE OF CABERY	\$1,100.29	\$845.95	08/26/2025	\$34,486.44
VILLAGE OF REDDICK	\$2,828.32	\$2,174.56		
VILLAGE OF UNION HILL	\$1,793.29	\$1,430.00	Totals: 2 Distributions	\$103,065.26
Totals	\$9,158.39	\$7,092.69	Grand Totals: 2 Distributions	\$103,065.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$61,699.00	\$39,592.85	\$19,895.54	\$2,210.61	\$0.00	\$0.00
008 - Joint Bridge	\$33,950.03	\$21,772.48	\$10,959.80	\$1,217.75	\$0.00	\$0.00
010 - Equipment & Building	\$11,145.24	\$7,147.55	\$3,597.92	\$399.77	\$0.00	\$0.00
200 - Revenue Recapture	\$102.81	\$65.94	\$33.18	\$3.69	\$0.00	\$0.00
Totals	\$106,897.08	\$68,578.82	\$34,486.44	\$3,831.82	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$884,223.42
+	Supplements	\$8,196.68
-	Cancellations	\$10,898.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$50,883.33)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$830,638.48
+	Prior Year Real Estate Tax	\$752.21
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$831,390.69

Current Year Taxes Paid

+	Real Estate	\$460,113.24
+	Railroad	\$9,524.47
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$752.21
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$470,389.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$470,389.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$86,306.61	\$50,883.33
Totals	\$86,306.61	\$50,883.33

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$296,010.58
08/26/2025	\$156,941.40
Totals: 2 Distributions	\$452,951.98
Grand Totals: 2 Distributions	\$452,951.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,584.08	\$41,869.52	\$22,243.10	\$2,471.46	\$0.00	\$0.00
009 - Permanent Road	\$397,782.06	\$250,349.90	\$132,688.94	\$14,743.22	\$0.00	\$0.00
200 - Revenue Recapture	\$3,011.89	\$1,895.58	\$1,004.68	\$111.63	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$3,011.89	\$1,895.58	\$1,004.68	\$111.63	\$0.00	\$0.00
Totals	\$470,389.92	\$296,010.58	\$156,941.40	\$17,437.94	\$0.00	\$0.00

Kankakee County

8/26/2025 11:32

RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,616,702.69
+	Supplements	\$14,677.18
-	Cancellations	\$19,809.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$63,204.82)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,548,365.37
+	Prior Year Real Estate Tax	\$273.85
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,548,639.22

Current Year Taxes Paid

+	Real Estate	\$930,432.69
+	Railroad	\$2,961.83
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$273.85
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$933,668.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$933,668.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$54,658.35	\$33,795.74
VILLAGE OF BRADLEY	\$45,785.38	\$28,442.56
CITY OF KANKAKEE	\$1,536.38	\$966.52
Totals	\$101,980.11	\$63,204.82

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$591,088.24
08/26/2025	\$308,322.12
Totals: 2 Distributions	\$899,410.36
Grand Totals: 2 Distributions	\$899,410.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$90,758.27	\$57,455.00	\$29,972.94	\$3,330.33	\$0.00	\$0.00
009 - Permanent Road	\$763,988.65	\$483,669.31	\$252,287.41	\$28,031.93	\$0.00	\$0.00
010 - Equipment & Building	\$17,466.19	\$11,057.58	\$5,767.75	\$640.86	\$0.00	\$0.00
200 - Revenue Recapture	\$3,234.86	\$2,047.93	\$1,068.24	\$118.69	\$0.00	\$0.00
205 - IMRF Road	\$15,525.30	\$9,828.83	\$5,126.82	\$569.65	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$23,934.94	\$15,152.83	\$7,903.90	\$878.21	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$18,760.16	\$11,876.76	\$6,195.06	\$688.34	\$0.00	\$0.00
Totals	\$933,668.37	\$591,088.24	\$308,322.12	\$34,258.01	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,336.28	+	Real Estate	\$88,260.01
+	Supplements	\$1,349.46	+	Railroad	\$182.46
-	Cancellations	\$2,019.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$67.50
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$143,666.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$67.50		Total Collected	\$88,509.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$143,733.69	+	Forfeited Tax	
				Total	\$88,509.97

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$55,612.57
08/26/2025	\$29,607.67
Totals: 2 Distributions	\$85,220.24
Grand Totals: 2 Distributions	\$85,220.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$1,173.93	\$737.60	\$392.70	\$43.63	\$0.00	\$0.00
013 - Firefighter's Pension	\$86,866.50	\$54,579.95	\$29,057.90	\$3,228.65	\$0.00	\$0.00
200 - Revenue Recapture	\$469.54	\$295.02	\$157.07	\$17.45	\$0.00	\$0.00
Totals	\$88,509.97	\$55,612.57	\$29,607.67	\$3,289.73	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,715.10	+	Real Estate	\$70,488.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,715.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$70,488.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,715.10	+	Forfeited Tax	
				Total	\$70,488.19

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$43,092.05
08/26/2025	\$24,656.53
Totals: 2 Distributions	\$67,748.58
Grand Totals: 2 Distributions	\$67,748.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$70,488.19	\$43,092.05	\$24,656.53	\$2,739.61	\$0.00	\$0.00
Totals	\$70,488.19	\$43,092.05	\$24,656.53	\$2,739.61	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,558.86	+	Real Estate	\$1,979.53
+	Supplements	\$55.88	+	Railroad	\$0.00
-	Cancellations	\$73.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,541.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,979.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,541.06	+	Forfeited Tax	
				Total	\$1,979.53

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,284.58
08/26/2025	\$625.46
Totals: 2 Distributions	\$1,910.04
Grand Totals: 2 Distributions	\$1,910.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$1,979.53	\$1,284.58	\$625.46	\$69.49	\$0.00	\$0.00
Totals	\$1,979.53	\$1,284.58	\$625.46	\$69.49	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,550.76	+	Real Estate	\$1,958.62
+	Supplements	\$41.88	+	Railroad	\$0.00
-	Cancellations	\$46.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,545.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,958.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,545.76	+	Forfeited Tax	
				Total	\$1,958.62

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,151.06
08/26/2025	\$726.80
Totals: 2 Distributions	\$1,877.86
Grand Totals: 2 Distributions	\$1,877.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$1,958.62	\$1,151.06	\$726.80	\$80.76	\$0.00	\$0.00
Totals	\$1,958.62	\$1,151.06	\$726.80	\$80.76	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,837.94	+	Real Estate	\$18,953.56
+	Supplements	\$50.02	+	Railroad	\$0.00
-	Cancellations	\$50.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,837.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,953.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,837.94	+	Forfeited Tax	
				Total	\$18,953.56

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$11,247.66
08/26/2025	\$6,935.31
Totals: 2 Distributions	\$18,182.97
Grand Totals: 2 Distributions	\$18,182.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$18,953.56	\$11,247.66	\$6,935.31	\$770.59	\$0.00	\$0.00
Totals	\$18,953.56	\$11,247.66	\$6,935.31	\$770.59	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSM1 - MANTENO SPECIAL SERV. 1

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

Settlement Sheet
Kankakee County
SSM3 - MANTENO SPECIAL SERV. 3

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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	\$135,412.40
+	Supplements	\$1,070.52	+	Railroad	\$7,555.94
-	Cancellations	\$1,676.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$409.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218,635.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$409.47)		Total Collected	\$142,558.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$218,226.43	+	Forfeited Tax	
				Total	\$142,558.87

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$91,736.86
08/26/2025	\$45,739.81
Totals: 2 Distributions	\$137,476.67
Grand Totals: 2 Distributions	\$137,476.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,928.91	\$65,591.41	\$32,703.75	\$3,633.75	\$0.00	\$0.00
005 - IMRF	\$21,538.80	\$13,860.25	\$6,910.70	\$767.85	\$0.00	\$0.00
027 - Audit	\$2,066.80	\$1,329.99	\$663.13	\$73.68	\$0.00	\$0.00
035 - Liability Insurance	\$9,083.28	\$5,845.11	\$2,914.35	\$323.82	\$0.00	\$0.00
047 - Social Security	\$5,874.28	\$3,780.11	\$1,884.75	\$209.42	\$0.00	\$0.00
054 - General Assistance	\$1,359.71	\$874.98	\$436.26	\$48.47	\$0.00	\$0.00
200 - Revenue Recapture	\$707.09	\$455.01	\$226.87	\$25.21	\$0.00	\$0.00
Totals	\$142,558.87	\$91,736.86	\$45,739.81	\$5,082.20	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,171.10	+	Real Estate	\$53,095.00
+	Supplements	\$764.01	+	Railroad	\$0.00
-	Cancellations	\$959.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,975.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$53,095.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,975.21	+	Forfeited Tax	
				Total	\$53,095.00

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$35,630.35
08/26/2025	\$15,718.19
Totals: 2 Distributions	\$51,348.54
Grand Totals: 2 Distributions	\$51,348.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,034.51	\$32,905.48	\$14,516.13	\$1,612.90	\$0.00	\$0.00
054 - General Assistance	\$3,941.77	\$2,645.20	\$1,166.91	\$129.66	\$0.00	\$0.00
200 - Revenue Recapture	\$118.72	\$79.67	\$35.15	\$3.90	\$0.00	\$0.00
Totals	\$53,095.00	\$35,630.35	\$15,718.19	\$1,746.46	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$550,375.39	+	Real Estate	\$334,399.26
+	Supplements	\$35,390.00	+	Railroad	\$1,507.08
-	Cancellations	\$41,053.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$281.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$544,711.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$281.14)		Total Collected	\$335,625.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$544,430.42	+	Forfeited Tax	
				Total	\$335,625.20

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$213,740.92
08/26/2025	\$109,695.85
Totals: 2 Distributions	\$323,436.77
Grand Totals: 2 Distributions	\$323,436.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$306,050.23	\$194,906.27	\$100,029.56	\$11,114.40	\$0.00	\$0.00
035 - Liability Insurance	\$8,544.02	\$5,441.21	\$2,792.53	\$310.28	\$0.00	\$0.00
047 - Social Security	\$7,229.37	\$4,603.98	\$2,362.85	\$262.54	\$0.00	\$0.00
054 - General Assistance	\$13,144.43	\$8,370.96	\$4,296.12	\$477.35	\$0.00	\$0.00
200 - Revenue Recapture	\$657.15	\$418.50	\$214.79	\$23.86	\$0.00	\$0.00
Totals	\$335,625.20	\$213,740.92	\$109,695.85	\$12,188.43	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,111.16	+	Real Estate	\$45,866.86
+	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	\$45,866.86
+	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	\$45,866.86

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$30,100.65
08/26/2025	\$14,189.59
Totals: 2 Distributions	\$44,290.24
Grand Totals: 2 Distributions	\$44,290.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,635.71	\$26,667.64	\$12,571.26	\$1,396.81	\$0.00	\$0.00
054 - General Assistance	\$4,988.48	\$3,273.75	\$1,543.26	\$171.47	\$0.00	\$0.00
200 - Revenue Recapture	\$242.67	\$159.26	\$75.07	\$8.34	\$0.00	\$0.00
Totals	\$45,866.86	\$30,100.65	\$14,189.59	\$1,576.62	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T005 - MOMENCE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$233,479.69
+	Supplements	\$1,429.37
-	Cancellations	\$1,914.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$232,994.65
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$232,994.65

Current Year Taxes Paid

+	Real Estate	\$144,768.15
+	Railroad	\$8,533.40
+	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	\$153,301.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$153,301.55

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$97,344.63
08/26/2025	\$50,361.22
Totals: 2 Distributions	\$147,705.85
Grand Totals: 2 Distributions	\$147,705.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$123,903.68	\$78,677.33	\$40,703.72	\$4,522.63	\$0.00	\$0.00
005 - IMRF	\$3,506.76	\$2,226.75	\$1,152.01	\$128.00	\$0.00	\$0.00
027 - Audit	\$1,694.90	\$1,076.24	\$556.79	\$61.87	\$0.00	\$0.00
035 - Liability Insurance	\$7,539.37	\$4,787.41	\$2,476.76	\$275.20	\$0.00	\$0.00
047 - Social Security	\$10,403.20	\$6,605.91	\$3,417.56	\$379.73	\$0.00	\$0.00
054 - General Assistance	\$5,026.30	\$3,191.64	\$1,651.19	\$183.47	\$0.00	\$0.00
200 - Revenue Recapture	\$1,227.34	\$779.35	\$403.19	\$44.80	\$0.00	\$0.00
Totals	\$153,301.55	\$97,344.63	\$50,361.22	\$5,595.70	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T006 - GANEER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$224,878.05
+	Supplements	\$2,796.64
-	Cancellations	\$3,479.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$224,194.76
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$224,194.76

Current Year Taxes Paid

+	Real Estate	\$139,994.53
+	Railroad	\$6,385.26
+	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	\$146,379.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$146,379.79

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$92,459.11
08/26/2025	\$48,528.62
Totals: 2 Distributions	\$140,987.73
Grand Totals: 2 Distributions	\$140,987.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$123,036.63	\$77,714.68	\$40,789.76	\$4,532.19	\$0.00	\$0.00
005 - IMRF	\$4,130.39	\$2,608.91	\$1,369.33	\$152.15	\$0.00	\$0.00
035 - Liability Insurance	\$7,760.17	\$4,901.62	\$2,572.70	\$285.85	\$0.00	\$0.00
047 - Social Security	\$10,639.02	\$6,720.01	\$3,527.11	\$391.90	\$0.00	\$0.00
054 - General Assistance	\$187.81	\$118.63	\$62.26	\$6.92	\$0.00	\$0.00
200 - Revenue Recapture	\$625.77	\$395.26	\$207.46	\$23.05	\$0.00	\$0.00
Totals	\$146,379.79	\$92,459.11	\$48,528.62	\$5,392.06	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T007 - LIMESTONE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$202,237.04
+	Supplements	\$2,254.05
-	Cancellations	\$2,858.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,632.58
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$201,632.58

Current Year Taxes Paid

+	Real Estate	\$124,080.83
+	Railroad	\$3,106.82
+	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	\$127,187.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$127,187.65

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$81,039.33
08/26/2025	\$41,533.50
Totals: 2 Distributions	\$122,572.83
Grand Totals: 2 Distributions	\$122,572.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,331.29	\$70,936.23	\$36,355.55	\$4,039.51	\$0.00	\$0.00
005 - IMRF	\$1,012.15	\$644.91	\$330.52	\$36.72	\$0.00	\$0.00
027 - Audit	\$1,124.60	\$716.55	\$367.25	\$40.80	\$0.00	\$0.00
035 - Liability Insurance	\$4,385.81	\$2,794.48	\$1,432.20	\$159.13	\$0.00	\$0.00
047 - Social Security	\$7,984.34	\$5,087.33	\$2,607.31	\$289.70	\$0.00	\$0.00
054 - General Assistance	\$112.43	\$71.64	\$36.71	\$4.08	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,237.03	\$788.19	\$403.96	\$44.88	\$0.00	\$0.00
Totals	\$127,187.65	\$81,039.33	\$41,533.50	\$4,614.82	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,136.23	+	Real Estate	\$74,792.55
+	Supplements	\$1,201.72	+	Railroad	\$0.00
-	Cancellations	\$1,364.32	+	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	\$112,973.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$74,792.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,973.63	+	Forfeited Tax	
				Total	\$74,792.55

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$48,069.12
08/26/2025	\$24,051.09
Totals: 2 Distributions	\$72,120.21
Grand Totals: 2 Distributions	\$72,120.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,207.64	\$44,479.71	\$22,255.14	\$2,472.79	\$0.00	\$0.00
027 - Audit	\$1,404.38	\$902.59	\$451.61	\$50.18	\$0.00	\$0.00
054 - General Assistance	\$3,951.90	\$2,539.88	\$1,270.82	\$141.20	\$0.00	\$0.00
200 - Revenue Recapture	\$228.63	\$146.94	\$73.52	\$8.17	\$0.00	\$0.00
Totals	\$74,792.55	\$48,069.12	\$24,051.09	\$2,672.34	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,962.33	+	Real Estate	\$67,874.42
+	Supplements	\$865.07	+	Railroad	\$0.00
-	Cancellations	\$1,336.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$380.94
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,491.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$380.94		Total Collected	\$68,255.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$100,872.26	+	Forfeited Tax	
				Total	\$68,255.36

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$44,388.80
08/26/2025	\$21,479.89
Totals: 2 Distributions	\$65,868.69
Grand Totals: 2 Distributions	\$65,868.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,376.30	\$37,964.12	\$18,370.96	\$2,041.22	\$0.00	\$0.00
047 - Social Security	\$4,525.05	\$2,942.79	\$1,424.03	\$158.23	\$0.00	\$0.00
054 - General Assistance	\$5,146.79	\$3,347.13	\$1,619.69	\$179.97	\$0.00	\$0.00
200 - Revenue Recapture	\$207.22	\$134.76	\$65.21	\$7.25	\$0.00	\$0.00
Totals	\$68,255.36	\$44,388.80	\$21,479.89	\$2,386.67	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T010 - PEMBROKE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$200,793.80
+	Supplements	\$1,414.67
-	Cancellations	\$2,344.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$199,863.82
+	Prior Year Real EstateTax	\$1,449.88
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$201,313.70

Current Year Taxes Paid

+	Real Estate	\$121,511.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,449.88
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,961.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$122,961.02

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$78,172.22
08/26/2025	\$40,309.91
Totals: 2 Distributions	\$118,482.13
Grand Totals: 2 Distributions	\$118,482.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,331.69	\$30,726.78	\$15,844.42	\$1,760.49	\$0.00	\$0.00
005 - IMRF	\$2,003.16	\$1,273.50	\$656.69	\$72.97	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$11,816.43	\$7,512.27	\$3,873.74	\$430.42	\$0.00	\$0.00
027 - Audit	\$918.89	\$584.18	\$301.24	\$33.47	\$0.00	\$0.00
035 - Liability Insurance	\$19,387.86	\$12,325.80	\$6,355.85	\$706.21	\$0.00	\$0.00
047 - Social Security	\$7,571.33	\$4,813.46	\$2,482.08	\$275.79	\$0.00	\$0.00
054 - General Assistance	\$11,816.43	\$7,512.27	\$3,873.74	\$430.42	\$0.00	\$0.00
140 - Senior Citizens Services	\$20,582.31	\$13,085.16	\$6,747.44	\$749.71	\$0.00	\$0.00
200 - Revenue Recapture	\$532.92	\$338.80	\$174.71	\$19.41	\$0.00	\$0.00
Totals	\$122,961.02	\$78,172.22	\$40,309.91	\$4,478.89	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T011 - ST. ANNE TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$112,871.33
+	Supplements	\$1,136.08
-	Cancellations	\$1,489.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,518.11
+	Prior Year Real EstateTax	\$345.30
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$112,863.41

Current Year Taxes Paid		
+	Real Estate	\$71,799.98
+	Railroad	\$5,374.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$345.30
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,519.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$77,519.82

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$51,396.39
08/26/2025	\$23,511.09
Totals: 2 Distributions	\$74,907.48
Grand Totals: 2 Distributions	\$74,907.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,462.75	\$50,695.54	\$23,190.49	\$2,576.72	\$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	\$775.20	\$513.97	\$235.11	\$26.12	\$0.00	\$0.00
200 - Revenue Recapture	\$281.87	\$186.88	\$85.49	\$9.50	\$0.00	\$0.00
Totals	\$77,519.82	\$51,396.39	\$23,511.09	\$2,612.34	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T012 - AROMA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$302,378.64	+	Real Estate	\$185,937.59
+	Supplements	\$5,364.03	+	Railroad	\$25.90
-	Cancellations	\$7,047.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,426.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$300,695.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,426.97		Total Collected	\$187,390.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$302,121.97	+	Forfeited Tax	
				Total	\$187,390.46

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$121,395.97
08/26/2025	\$59,395.04
Totals: 2 Distributions	\$180,791.01
Grand Totals: 2 Distributions	\$180,791.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$157,375.54	\$101,951.59	\$49,881.56	\$5,542.39	\$0.00	\$0.00
027 - Audit	\$1,865.86	\$1,208.75	\$591.40	\$65.71	\$0.00	\$0.00
035 - Liability Insurance	\$7,949.87	\$5,150.11	\$2,519.78	\$279.98	\$0.00	\$0.00
047 - Social Security	\$7,300.93	\$4,729.72	\$2,314.09	\$257.12	\$0.00	\$0.00
054 - General Assistance	\$11,600.39	\$7,515.01	\$3,676.84	\$408.54	\$0.00	\$0.00
200 - Revenue Recapture	\$1,297.87	\$840.79	\$411.37	\$45.71	\$0.00	\$0.00
Totals	\$187,390.46	\$121,395.97	\$59,395.04	\$6,599.45	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,005.75	+	Real Estate	\$144,162.24
+	Supplements	\$1,766.63	+	Railroad	\$4,589.28
-	Cancellations	\$2,167.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$192,605.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$148,751.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$192,605.31	+	Forfeited Tax	
				Total	\$148,751.52

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$84,901.11
08/26/2025	\$57,465.38
Totals: 2 Distributions	\$142,366.49
Grand Totals: 2 Distributions	\$142,366.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$123,054.26	\$70,234.21	\$47,538.05	\$5,282.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,974.96	\$3,981.01	\$2,694.56	\$299.39	\$0.00	\$0.00
047 - Social Security	\$6,974.96	\$3,981.01	\$2,694.56	\$299.39	\$0.00	\$0.00
054 - General Assistance	\$5,139.51	\$2,933.41	\$1,985.49	\$220.61	\$0.00	\$0.00
200 - Revenue Recapture	\$6,607.83	\$3,771.47	\$2,552.72	\$283.64	\$0.00	\$0.00
Totals	\$148,751.52	\$84,901.11	\$57,465.38	\$6,385.03	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,431.73	+	Real Estate	\$65,247.62
+	Supplements	\$751.46	+	Railroad	\$1,404.74
-	Cancellations	\$897.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$90,285.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$66,652.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,285.96	+	Forfeited Tax	
				Total	\$66,652.36

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$41,808.55
08/26/2025	\$22,359.43
Totals: 2 Distributions	\$64,167.98
Grand Totals: 2 Distributions	\$64,167.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,104.10	\$37,701.07	\$20,162.73	\$2,240.30	\$0.00	\$0.00
005 - IMRF	\$4,092.66	\$2,567.17	\$1,372.94	\$152.55	\$0.00	\$0.00
027 - Audit	\$2,221.71	\$1,393.60	\$745.30	\$82.81	\$0.00	\$0.00
200 - Revenue Recapture	\$233.89	\$146.71	\$78.46	\$8.72	\$0.00	\$0.00
Totals	\$66,652.36	\$41,808.55	\$22,359.43	\$2,484.38	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,043.87	+	Real Estate	\$79,485.89
+	Supplements	\$355.25	+	Railroad	\$1,582.16
-	Cancellations	\$434.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,964.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$81,068.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,964.75	+	Forfeited Tax	
				Total	\$81,068.05

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$51,989.60
08/26/2025	\$26,170.61
Totals: 2 Distributions	\$78,160.21
Grand Totals: 2 Distributions	\$78,160.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,242.52	\$43,764.48	\$22,030.24	\$2,447.80	\$0.00	\$0.00
027 - Audit	\$1,646.08	\$1,055.65	\$531.39	\$59.04	\$0.00	\$0.00
054 - General Assistance	\$11,110.87	\$7,125.49	\$3,586.84	\$398.54	\$0.00	\$0.00
200 - Revenue Recapture	\$68.58	\$43.98	\$22.14	\$2.46	\$0.00	\$0.00
Totals	\$81,068.05	\$51,989.60	\$26,170.61	\$2,907.84	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$924,074.65	+	Real Estate	\$533,199.97
+	Supplements	\$9,498.72	+	Railroad	\$10,691.84
-	Cancellations	\$12,629.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$999.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$920,943.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$999.62		Total Collected	\$544,891.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$921,943.59	+	Forfeited Tax	
				Total	\$544,891.43

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$342,943.86
08/26/2025	\$181,752.81
Totals: 2 Distributions	\$524,696.67
Grand Totals: 2 Distributions	\$524,696.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$395,462.61	\$248,896.32	\$131,909.66	\$14,656.63	\$0.00	\$0.00
005 - IMRF	\$29,524.37	\$18,582.05	\$9,848.09	\$1,094.23	\$0.00	\$0.00
054 - General Assistance	\$116,891.76	\$73,569.36	\$38,990.16	\$4,332.24	\$0.00	\$0.00
200 - Revenue Recapture	\$3,012.69	\$1,896.13	\$1,004.90	\$111.66	\$0.00	\$0.00
Totals	\$544,891.43	\$342,943.86	\$181,752.81	\$20,194.76	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$732,288.99	+	Real Estate	\$449,815.36
+	Supplements	\$7,095.75	+	Railroad	\$1,584.60
-	Cancellations	\$9,577.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$144.12
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$729,807.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$144.12		Total Collected	\$451,544.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$729,951.80	+	Forfeited Tax	
				Total	\$451,544.08

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$285,865.75
08/26/2025	\$149,110.50
Totals: 2 Distributions	\$434,976.25
Grand Totals: 2 Distributions	\$434,976.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$298,226.35	\$188,802.61	\$98,481.37	\$10,942.37	\$0.00	\$0.00
005 - IMRF	\$25,229.57	\$15,972.46	\$8,331.40	\$925.71	\$0.00	\$0.00
047 - Social Security	\$36,226.94	\$22,934.72	\$11,963.00	\$1,329.22	\$0.00	\$0.00
054 - General Assistance	\$89,920.51	\$56,927.32	\$29,693.87	\$3,299.32	\$0.00	\$0.00
200 - Revenue Recapture	\$1,940.71	\$1,228.64	\$640.86	\$71.21	\$0.00	\$0.00
Totals	\$451,544.08	\$285,865.75	\$149,110.50	\$16,567.83	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF001 - TIF 1 DOWNTOWN

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

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

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

Settlement Sheet
Kankakee County
TF005 - TIF 5 BOURBONNAIS

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

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

Settlement Sheet
Kankakee County
TF013 - TIF 13 KANKAKEE/ARMSTRONG

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

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

Settlement Sheet
Kankakee County
TF014 - TIF 14 KANKAKEE/HENKEL

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

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

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	\$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
Totals: 2 Distributions	\$823,488.21
Grand Totals: 2 Distributions	\$823,488.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$873,387.88	\$374,391.15	\$449,097.06	\$49,899.67	\$0.00	\$0.00
Totals	\$873,387.88	\$374,391.15	\$449,097.06	\$49,899.67	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,166,519.80	+	Real Estate	\$841,076.67
+	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	\$841,076.67
+	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	\$841,076.67

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$449,016.41
08/26/2025	\$352,854.23
Totals: 2 Distributions	\$801,870.64
Grand Totals: 2 Distributions	\$801,870.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$841,076.67	\$449,016.41	\$352,854.23	\$39,206.03	\$0.00	\$0.00
Totals	\$841,076.67	\$449,016.41	\$352,854.23	\$39,206.03	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,099,857.18	+	Real Estate	\$792,229.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,099,857.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$792,229.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,099,857.18	+	Forfeited Tax	
				Total	\$792,229.15

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$401,522.28
08/26/2025	\$351,636.18
Totals: 2 Distributions	\$753,158.46
Grand Totals: 2 Distributions	\$753,158.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$792,229.15	\$401,522.28	\$351,636.18	\$39,070.69	\$0.00	\$0.00
Totals	\$792,229.15	\$401,522.28	\$351,636.18	\$39,070.69	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$732,739.46	+	Real Estate	\$462,039.39
+	Supplements	\$5,961.64	+	Railroad	\$0.00
-	Cancellations	\$8,873.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$729,827.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$462,039.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$729,827.78	+	Forfeited Tax	
				Total	\$462,039.39

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$302,469.19
08/26/2025	\$143,613.18
Totals: 2 Distributions	\$446,082.37
Grand Totals: 2 Distributions	\$446,082.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$462,039.39	\$302,469.19	\$143,613.18	\$15,957.02	\$0.00	\$0.00
Totals	\$462,039.39	\$302,469.19	\$143,613.18	\$15,957.02	\$0.00	\$0.00

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
Totals: 2 Distributions	\$7,502.42
Grand Totals: 2 Distributions	\$7,502.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,019.12	\$2,852.09	\$4,650.33	\$516.70	\$0.00	\$0.00
Totals	\$8,019.12	\$2,852.09	\$4,650.33	\$516.70	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$227,074.52	+	Real Estate	\$158,214.32
+	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	\$158,214.32
+	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	\$158,214.32

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$87,506.63
08/26/2025	\$63,636.92
Totals: 2 Distributions	\$151,143.55
Grand Totals: 2 Distributions	\$151,143.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$158,214.32	\$87,506.63	\$63,636.92	\$7,070.77	\$0.00	\$0.00
Totals	\$158,214.32	\$87,506.63	\$63,636.92	\$7,070.77	\$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	\$7,146.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,752.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,146.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,752.06	+	Forfeited Tax	
				Total	\$7,146.60

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$5,002.62
08/26/2025	\$1,929.58
Totals: 2 Distributions	\$6,932.20
Grand Totals: 2 Distributions	\$6,932.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,146.60	\$5,002.62	\$1,929.58	\$214.40	\$0.00	\$0.00
Totals	\$7,146.60	\$5,002.62	\$1,929.58	\$214.40	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$180,444.68	+	Real Estate	\$84,435.43
+	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	\$84,435.43
+	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	\$84,435.43

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$56,465.94
08/26/2025	\$25,172.54
Totals: 2 Distributions	\$81,638.48
Grand Totals: 2 Distributions	\$81,638.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,435.43	\$56,465.94	\$25,172.54	\$2,796.95	\$0.00	\$0.00
Totals	\$84,435.43	\$56,465.94	\$25,172.54	\$2,796.95	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$373,562.40	+	Real Estate	\$191,173.00
+	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	\$191,173.00
+	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	\$191,173.00

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$124,771.68
08/26/2025	\$59,761.19
Totals: 2 Distributions	\$184,532.87
Grand Totals: 2 Distributions	\$184,532.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$191,173.00	\$124,771.68	\$59,761.19	\$6,640.13	\$0.00	\$0.00
Totals	\$191,173.00	\$124,771.68	\$59,761.19	\$6,640.13	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$502,310.64	+	Real Estate	\$171,071.56
+	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	\$171,071.56
+	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	\$171,071.56

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$103,162.54
08/26/2025	\$61,118.12
Totals: 2 Distributions	\$164,280.66
Grand Totals: 2 Distributions	\$164,280.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$171,071.56	\$103,162.54	\$61,118.12	\$6,790.90	\$0.00	\$0.00
Totals	\$171,071.56	\$103,162.54	\$61,118.12	\$6,790.90	\$0.00	\$0.00

TF026 - TIF 26 KANKAKEE NEW DOWNTOWN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,254.44	+	Real Estate	\$42,377.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,254.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$42,377.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,254.44	+	Forfeited Tax	
				Total	\$42,377.56

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$29,419.05
08/26/2025	\$11,662.66
Totals: 2 Distributions	\$41,081.71
Grand Totals: 2 Distributions	\$41,081.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,377.56	\$29,419.05	\$11,662.66	\$1,295.85	\$0.00	\$0.00
Totals	\$42,377.56	\$29,419.05	\$11,662.66	\$1,295.85	\$0.00	\$0.00

TF027 - TIF 27 BRADLEY 315 DESTINATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,576.72	+	Real Estate	\$20,365.51
+	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	\$20,365.51
+	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	\$20,365.51

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$12,861.73
08/26/2025	\$6,753.40
Totals: 2 Distributions	\$19,615.13
Grand Totals: 2 Distributions	\$19,615.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,365.51	\$12,861.73	\$6,753.40	\$750.38	\$0.00	\$0.00
Totals	\$20,365.51	\$12,861.73	\$6,753.40	\$750.38	\$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	\$24,099.40
+	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	\$24,099.40
+	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	\$24,099.40

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$14,805.19
08/26/2025	\$8,364.79
Totals: 2 Distributions	\$23,169.98
Grand Totals: 2 Distributions	\$23,169.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,099.40	\$14,805.19	\$8,364.79	\$929.42	\$0.00	\$0.00
Totals	\$24,099.40	\$14,805.19	\$8,364.79	\$929.42	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V001 - VILLAGE OF AROMA PARK

Current Year Taxes Due

	Original Amount Due	\$66,372.19
+	Supplements	\$1,252.73
-	Cancellations	\$1,744.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,468.86
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,349.02
+	Prior Year Real EstateTax	\$27.87
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$69,376.89

Current Year Taxes Paid

+	Real Estate	\$48,755.30
+	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	\$48,799.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$48,799.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,591.23	\$3,468.86
Totals	\$5,591.23	\$3,468.86

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$29,174.74
08/26/2025	\$17,662.61
Totals: 2 Distributions	\$46,837.35
Grand Totals: 2 Distributions	\$46,837.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,593.89	\$5,104.94	\$3,140.06	\$348.89	\$0.00	\$0.00
005 - IMRF	\$17,073.69	\$10,142.07	\$6,238.46	\$693.16	\$0.00	\$0.00
007 - Road & Bridge	\$3,468.86	\$2,247.34	\$1,099.37	\$122.15	\$0.00	\$0.00
014 - Police Protection	\$4,734.97	\$2,812.65	\$1,730.09	\$192.23	\$0.00	\$0.00
027 - Audit	\$4,798.44	\$2,850.35	\$1,753.28	\$194.81	\$0.00	\$0.00
035 - Liability Insurance	\$4,798.44	\$2,850.35	\$1,753.28	\$194.81	\$0.00	\$0.00
047 - Social Security	\$5,077.66	\$3,016.22	\$1,855.30	\$206.14	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$253.90	\$150.82	\$92.77	\$10.31	\$0.00	\$0.00
Totals	\$48,799.85	\$29,174.74	\$17,662.61	\$1,962.50	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due

	Original Amount Due	\$1,998,486.75
+	Supplements	\$19,034.67
-	Cancellations	\$24,172.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$33,795.74
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,027,144.24
+	Prior Year Real EstateTax	\$10.25
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,027,154.49

Current Year Taxes Paid

+	Real Estate	\$1,265,387.70
+	Railroad	\$2,856.33
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$10.25
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,268,254.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,268,254.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$54,658.35	\$33,795.74
Totals	\$54,658.35	\$33,795.74

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$805,157.30
08/26/2025	\$116,787.28
Totals: 2 Distributions	\$921,944.58
Grand Totals: 2 Distributions	\$921,944.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$274,163.35	\$174,067.28	\$23,458.86	\$76,637.21	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$98,722.12	\$62,679.02	\$8,447.19	\$27,595.91	\$0.00	\$0.00
007 - Road & Bridge	\$33,795.74	\$21,395.24	\$11,160.45	\$1,240.05	\$0.00	\$0.00
014 - Police Protection	\$182,390.02	\$115,800.06	\$15,606.26	\$50,983.70	\$0.00	\$0.00
015 - Police Pension	\$171,098.41	\$108,630.98	\$14,640.09	\$47,827.34	\$0.00	\$0.00
027 - Audit	\$32,714.38	\$20,770.48	\$2,799.21	\$9,144.69	\$0.00	\$0.00
035 - Liability Insurance	\$110,591.42	\$70,214.89	\$9,462.78	\$30,913.75	\$0.00	\$0.00
041 - Street Lighting	\$98,722.12	\$62,679.02	\$8,447.19	\$27,595.91	\$0.00	\$0.00
042 - Parks	\$54,427.29	\$34,556.08	\$4,657.09	\$15,214.12	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$22,002.99	\$13,969.77	\$1,882.70	\$6,150.52	\$0.00	\$0.00
047 - Social Security	\$124,198.87	\$78,854.29	\$10,627.12	\$34,717.46	\$0.00	\$0.00
048 - School Crossing Guard	\$29,529.50	\$18,748.38	\$2,526.71	\$8,254.41	\$0.00	\$0.00
060 - Unemployment Insurance	\$16,212.15	\$10,293.15	\$1,387.20	\$4,531.80	\$0.00	\$0.00
062 - Workers' Compensation	\$16,212.15	\$10,293.15	\$1,387.20	\$4,531.80	\$0.00	\$0.00
200 - Revenue Recapture	\$3,473.77	\$2,205.51	\$297.23	\$971.03	\$0.00	\$0.00
Totals	\$1,268,254.28	\$805,157.30	\$116,787.28	\$346,309.70	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V003 - VILLAGE OF BONFIELD

Current Year Taxes Due

	Original Amount Due	\$18,859.24
+	Supplements	\$230.32
-	Cancellations	\$255.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,534.80
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,368.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,368.96

Current Year Taxes Paid

+	Real Estate	\$18,069.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,069.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,069.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$9,870.63	\$6,534.80
Totals	\$9,870.63	\$6,534.80

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$11,912.96
08/26/2025	\$5,540.76
Totals: 2 Distributions	\$17,453.72
Grand Totals: 2 Distributions	\$17,453.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,316.15	\$4,223.55	\$1,883.34	\$209.26	\$0.00	\$0.00
007 - Road & Bridge	\$6,534.80	\$4,199.92	\$2,101.39	\$233.49	\$0.00	\$0.00
027 - Audit	\$1,225.06	\$819.18	\$365.29	\$40.59	\$0.00	\$0.00
035 - Liability Insurance	\$3,929.72	\$2,627.76	\$1,171.76	\$130.20	\$0.00	\$0.00
200 - Revenue Recapture	\$63.64	\$42.55	\$18.98	\$2.11	\$0.00	\$0.00
Totals	\$18,069.37	\$11,912.96	\$5,540.76	\$615.65	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V004 - VILLAGE OF BRADLEY

Current Year Taxes Due

	Original Amount Due	\$2,170,751.68
+	Supplements	\$20,573.35
-	Cancellations	\$30,723.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$28,442.56
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,189,043.77
+	Prior Year Real Estate Tax	\$999.86
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,190,043.63

Current Year Taxes Paid

+	Real Estate	\$1,345,424.44
+	Railroad	\$19,950.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$999.86
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,366,375.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,366,375.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$45,785.38	\$28,442.56
Totals	\$45,785.38	\$28,442.56

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$859,862.25
08/26/2025	\$455,861.53
Totals: 2 Distributions	\$1,315,723.78
Grand Totals: 2 Distributions	\$1,315,723.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$308,552.66	\$194,147.33	\$102,964.80	\$11,440.53	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$46,390.13	\$29,189.57	\$15,480.50	\$1,720.06	\$0.00	\$0.00
007 - Road & Bridge	\$28,442.56	\$18,009.16	\$9,390.06	\$1,043.34	\$0.00	\$0.00
014 - Police Protection	\$37,111.57	\$23,351.31	\$12,384.23	\$1,376.03	\$0.00	\$0.00
015 - Police Pension	\$681,574.91	\$428,860.16	\$227,443.28	\$25,271.47	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,185.26	\$3,891.89	\$2,064.03	\$229.34	\$0.00	\$0.00
035 - Liability Insurance	\$200,546.71	\$126,187.89	\$66,922.94	\$7,435.88	\$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	\$52,575.40	\$33,081.46	\$17,544.55	\$1,949.39	\$0.00	\$0.00
200 - Revenue Recapture	\$4,995.86	\$3,143.48	\$1,667.14	\$185.24	\$0.00	\$0.00
Totals	\$1,366,375.06	\$859,862.25	\$455,861.53	\$50,651.28	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V005 - VILLAGE OF BUCKINGHAM

Current Year Taxes Due

	Original Amount Due	\$23,604.04
+	Supplements	\$298.54
-	Cancellations	\$370.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,642.18
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,174.75
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,174.75

Current Year Taxes Paid

+	Real Estate	\$18,592.89
+	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	\$18,592.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,592.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,436.49	\$2,642.18
Totals	\$3,436.49	\$2,642.18

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$12,108.21
08/26/2025	\$5,836.22
Totals: 2 Distributions	\$17,944.43
Grand Totals: 2 Distributions	\$17,944.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,667.54	\$3,694.73	\$1,775.53	\$197.28	\$0.00	\$0.00
007 - Road & Bridge	\$2,642.18	\$1,709.78	\$839.16	\$93.24	\$0.00	\$0.00
014 - Police Protection	\$268.77	\$175.22	\$84.20	\$9.35	\$0.00	\$0.00
027 - Audit	\$3,850.96	\$2,510.48	\$1,206.43	\$134.05	\$0.00	\$0.00
035 - Liability Insurance	\$5,676.83	\$3,700.78	\$1,778.45	\$197.60	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$461.11	\$300.60	\$144.46	\$16.05	\$0.00	\$0.00
200 - Revenue Recapture	\$25.50	\$16.62	\$7.99	\$0.89	\$0.00	\$0.00
Totals	\$18,592.89	\$12,108.21	\$5,836.22	\$648.46	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V006 - VILLAGE OF CABERY

Current Year Taxes Due

	Original Amount Due	\$9,004.50
+	Supplements	\$3.78
-	Cancellations	\$4.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$845.95
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,849.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,849.60

Current Year Taxes Paid

+	Real Estate	\$6,821.70
+	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	\$6,821.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,821.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,100.29	\$845.95
Totals	\$1,100.29	\$845.95

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$3,961.66
08/26/2025	\$2,566.88
Totals: 2 Distributions	\$6,528.54
Grand Totals: 2 Distributions	\$6,528.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,626.90	\$961.16	\$599.17	\$66.57	\$0.00	\$0.00
007 - Road & Bridge	\$845.95	\$547.42	\$268.68	\$29.85	\$0.00	\$0.00
014 - Police Protection	\$491.06	\$290.12	\$180.85	\$20.09	\$0.00	\$0.00
025 - Garbage Disposal	\$476.48	\$281.51	\$175.47	\$19.50	\$0.00	\$0.00
027 - Audit	\$548.62	\$324.12	\$202.05	\$22.45	\$0.00	\$0.00
035 - Liability Insurance	\$3,291.69	\$1,944.72	\$1,212.27	\$134.70	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-459.00	\$-387.39	\$-71.61	\$0.00	\$0.00	\$0.00
Totals	\$6,821.70	\$3,961.66	\$2,566.88	\$293.16	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,924.82	+	Real Estate	\$25,966.92
+	Supplements	\$595.17	+	Railroad	\$209.08
-	Cancellations	\$701.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,930.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,749.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,176.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,749.44	+	Forfeited Tax	
				Total	\$26,176.00

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
OTTO TOWNSHIP ROAD	\$11,628.35	\$8,930.63	07/17/2025	\$15,778.21
Totals	\$11,628.35	\$8,930.63	08/26/2025	\$9,347.52
			Totals: 2 Distributions	\$25,125.73
			Grand Totals: 2 Distributions	\$25,125.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,928.37	\$7,002.74	\$3,533.07	\$392.56	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$8,930.63	\$5,068.72	\$3,475.72	\$386.19	\$0.00	\$0.00
014 - Police Protection	\$1,889.75	\$1,210.92	\$610.95	\$67.88	\$0.00	\$0.00
035 - Liability Insurance	\$3,779.48	\$2,421.83	\$1,221.89	\$135.76	\$0.00	\$0.00
042 - Parks	\$1,889.75	\$1,210.92	\$610.95	\$67.88	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,241.98	\$-1,136.92	\$-105.06	\$0.00	\$0.00	\$0.00
Totals	\$26,176.00	\$15,778.21	\$9,347.52	\$1,050.27	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V008 - VILLAGE OF ESSEX

Current Year Taxes Due

	Original Amount Due	\$15,303.44
+	Supplements	\$387.47
-	Cancellations	\$612.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$12,288.74
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,367.09
+	Prior Year Real Estate Tax	\$69.16
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,436.25

Current Year Taxes Paid

+	Real Estate	\$22,287.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$69.16
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,356.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,356.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$18,160.65	\$12,288.74
Totals	\$18,160.65	\$12,288.74

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$14,420.08
08/26/2025	\$7,143.11
Totals: 2 Distributions	\$21,563.19
Grand Totals: 2 Distributions	\$21,563.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,703.04	\$3,641.26	\$1,855.60	\$206.18	\$0.00	\$0.00
007 - Road & Bridge	\$12,288.74	\$7,991.82	\$3,867.23	\$429.69	\$0.00	\$0.00
014 - Police Protection	\$2,040.38	\$1,302.74	\$663.88	\$73.76	\$0.00	\$0.00
035 - Liability Insurance	\$2,274.53	\$1,452.23	\$740.07	\$82.23	\$0.00	\$0.00
200 - Revenue Recapture	\$50.17	\$32.03	\$16.33	\$1.81	\$0.00	\$0.00
Totals	\$22,356.86	\$14,420.08	\$7,143.11	\$793.67	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V009 - VILLAGE OF GRANT PARK

Current Year Taxes Due

	Original Amount Due	\$302,137.68
+	Supplements	\$2,841.96
-	Cancellations	\$2,979.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$18,868.58
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$320,869.04
+	Prior Year Real EstateTax	(\$1,659.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$319,209.84

Current Year Taxes Paid

+	Real Estate	\$202,652.68
+	Railroad	\$3,254.11
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,659.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$204,247.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$204,247.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$29,283.78	\$18,868.58
Totals	\$29,283.78	\$18,868.58

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$126,465.95
08/26/2025	\$70,003.47
Totals: 2 Distributions	\$196,469.42
Grand Totals: 2 Distributions	\$196,469.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,597.87	\$38,618.75	\$21,581.21	\$2,397.91	\$0.00	\$0.00
005 - IMRF	\$12,916.10	\$7,968.38	\$4,452.95	\$494.77	\$0.00	\$0.00
007 - Road & Bridge	\$18,868.58	\$12,099.37	\$6,092.29	\$676.92	\$0.00	\$0.00
014 - Police Protection	\$36,110.16	\$22,277.58	\$12,449.32	\$1,383.26	\$0.00	\$0.00
016 - Library	\$21,210.87	\$13,085.70	\$7,312.65	\$812.52	\$0.00	\$0.00
025 - Garbage Disposal	\$9,156.79	\$5,649.13	\$3,156.89	\$350.77	\$0.00	\$0.00
027 - Audit	\$7,984.27	\$4,925.77	\$2,752.65	\$305.85	\$0.00	\$0.00
035 - Liability Insurance	\$24,832.08	\$15,319.75	\$8,561.10	\$951.23	\$0.00	\$0.00
042 - Parks	\$9,812.11	\$6,053.42	\$3,382.82	\$375.87	\$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	\$758.76	\$468.10	\$261.59	\$29.07	\$0.00	\$0.00
Totals	\$204,247.59	\$126,465.95	\$70,003.47	\$7,778.17	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V010 - VILLAGE OF HERSCHER

Current Year Taxes Due

	Original Amount Due	\$95,711.87
+	Supplements	\$1,416.05
-	Cancellations	\$1,691.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$13,819.44
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,256.17
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$109,256.17

Current Year Taxes Paid

+	Real Estate	\$75,691.45
+	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	\$76,133.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$76,133.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,798.49	\$13,819.44
Totals	\$18,798.49	\$13,819.44

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$47,752.62
08/26/2025	\$25,543.11
Totals: 2 Distributions	\$73,295.73
Grand Totals: 2 Distributions	\$73,295.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,180.03	\$26,441.89	\$14,164.33	\$1,573.81	\$0.00	\$0.00
005 - IMRF	\$3,542.64	\$2,220.81	\$1,189.65	\$132.18	\$0.00	\$0.00
007 - Road & Bridge	\$13,819.44	\$8,688.90	\$4,617.49	\$513.05	\$0.00	\$0.00
014 - Police Protection	\$5,759.91	\$3,610.78	\$1,934.22	\$214.91	\$0.00	\$0.00
027 - Audit	\$3,542.64	\$2,220.81	\$1,189.65	\$132.18	\$0.00	\$0.00
035 - Liability Insurance	\$3,542.64	\$2,220.81	\$1,189.65	\$132.18	\$0.00	\$0.00
047 - Social Security	\$3,542.64	\$2,220.81	\$1,189.65	\$132.18	\$0.00	\$0.00
200 - Revenue Recapture	\$203.89	\$127.81	\$68.47	\$7.61	\$0.00	\$0.00
Totals	\$76,133.83	\$47,752.62	\$25,543.11	\$2,838.10	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,921.49	+	Real Estate	\$38,040.09
+	Supplements	\$521.52	+	Railroad	\$0.00
-	Cancellations	\$1,319.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$67.38
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,123.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$67.38		Total Collected	\$38,107.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,191.05	+	Forfeited Tax	
				Total	\$38,107.47

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$24,421.66
08/26/2025	\$12,317.23
Totals: 2 Distributions	\$36,738.89
Grand Totals: 2 Distributions	\$36,738.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,107.47	\$24,421.66	\$12,317.23	\$1,368.58	\$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	\$38,107.47	\$24,421.66	\$12,317.23	\$1,368.58	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V012 - VILLAGE OF IRWIN

Current Year Taxes Due

	Original Amount Due	\$3,773.12
+	Supplements	\$20.85
-	Cancellations	\$125.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,862.53
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,531.19
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,531.19

Current Year Taxes Paid

+	Real Estate	\$3,938.13
+	Railroad	\$415.72
+	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	\$4,353.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,353.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,380.07	\$1,862.53
Totals	\$2,380.07	\$1,862.53

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$2,557.64
08/26/2025	\$1,616.59
Totals: 2 Distributions	\$4,174.23
Grand Totals: 2 Distributions	\$4,174.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,491.32	\$1,480.77	\$909.50	\$101.05	\$0.00	\$0.00
007 - Road & Bridge	\$1,862.53	\$1,076.87	\$707.09	\$78.57	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,353.85	\$2,557.64	\$1,616.59	\$179.62	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V013 - CITY OF KANKAKEE

Current Year Taxes Due

	Original Amount Due	\$13,862,362.58
+	Supplements	\$132,174.84
-	Cancellations	\$177,349.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$62,788.50
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,879,976.54
+	Prior Year Real EstateTax	\$17,789.34
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,897,765.88

Current Year Taxes Paid

+	Real Estate	\$8,091,261.60
+	Railroad	\$147,165.71
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$17,789.34
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,256,216.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,256,216.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$4,878.27	\$3,049.01
AROMA TOWNSHIP ROAD	\$1,068.72	\$663.01
OTTO TOWNSHIP ROAD	\$9,203.88	\$7,226.63
KANKAKEE TOWNSHIP RO	\$86,306.61	\$50,883.33
BOURBONNAIS TOWNSHIF	\$1,536.38	\$966.52
Totals	\$102,993.86	\$62,788.50

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$5,199,276.80
08/26/2025	\$2,751,245.88
Totals: 2 Distributions	\$7,950,522.68
Grand Totals: 2 Distributions	\$7,950,522.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$620,775.08	\$390,948.76	\$206,843.69	\$22,982.63	\$0.00	\$0.00
003 - Bonds and Interest	\$2,031,560.49	\$1,279,426.53	\$676,920.56	\$75,213.40	\$0.00	\$0.00
005 - IMRF	\$207,047.94	\$130,393.67	\$68,988.84	\$7,665.43	\$0.00	\$0.00
007 - Road & Bridge	\$62,788.50	\$39,258.49	\$21,177.01	\$2,353.00	\$0.00	\$0.00
012 - Fire Protection	\$384,329.14	\$242,040.99	\$128,059.34	\$14,228.81	\$0.00	\$0.00
013 - Firefighter's Pension	\$926,283.43	\$583,350.38	\$308,639.75	\$34,293.30	\$0.00	\$0.00
014 - Police Protection	\$384,329.14	\$242,040.99	\$128,059.34	\$14,228.81	\$0.00	\$0.00
015 - Police Pension	\$1,054,707.21	\$664,228.51	\$351,430.83	\$39,047.87	\$0.00	\$0.00
016 - Library	\$1,300,501.89	\$819,023.92	\$433,330.17	\$48,147.80	\$0.00	\$0.00
027 - Audit	\$35,493.92	\$22,353.19	\$11,826.66	\$1,314.07	\$0.00	\$0.00
035 - Liability Insurance	\$931,052.06	\$586,353.55	\$310,228.66	\$34,469.85	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$13,166.83	\$8,292.14	\$4,387.22	\$487.47	\$0.00	\$0.00
047 - Social Security	\$266,204.49	\$167,649.00	\$88,699.94	\$9,855.55	\$0.00	\$0.00
048 - School Crossing Guard	\$22,515.53	\$14,179.73	\$7,502.22	\$833.58	\$0.00	\$0.00
060 - Unemployment Insurance	\$15,461.00	\$9,736.95	\$5,151.65	\$572.40	\$0.00	\$0.00
Totals	\$8,256,216.65	\$5,199,276.80	\$2,751,245.88	\$305,693.97	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V014 - VILLAGE OF MANTENO

Current Year Taxes Due

	Original Amount Due	\$2,186,827.50
+	Supplements	\$196,487.68
-	Cancellations	\$226,416.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$121,531.37
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,278,429.73
+	Prior Year Real Estate Tax	(\$1,505.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,276,924.16

Current Year Taxes Paid

+	Real Estate	\$1,408,614.05
+	Railroad	\$1,806.43
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,505.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,408,914.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,408,914.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$197,386.96	\$121,531.37
Totals	\$197,386.96	\$121,531.37

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$908,387.15
08/26/2025	\$450,474.99
Totals: 2 Distributions	\$1,358,862.14
Grand Totals: 2 Distributions	\$1,358,862.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$270,833.27	\$174,824.89	\$86,407.54	\$9,600.84	\$0.00	\$0.00
003 - Bonds and Interest	\$93,657.13	\$60,456.37	\$29,880.68	\$3,320.08	\$0.00	\$0.00
005 - IMRF	\$64,851.96	\$41,862.42	\$20,690.59	\$2,298.95	\$0.00	\$0.00
007 - Road & Bridge	\$121,531.37	\$77,371.56	\$39,743.83	\$4,415.98	\$0.00	\$0.00
014 - Police Protection	\$301,730.51	\$194,769.27	\$96,265.12	\$10,696.12	\$0.00	\$0.00
015 - Police Pension	\$309,132.97	\$199,547.61	\$98,626.82	\$10,958.54	\$0.00	\$0.00
025 - Garbage Disposal	\$11,908.30	\$7,686.90	\$3,799.26	\$422.14	\$0.00	\$0.00
027 - Audit	\$9,494.46	\$6,128.74	\$3,029.15	\$336.57	\$0.00	\$0.00
035 - Liability Insurance	\$90,760.54	\$58,586.60	\$28,956.55	\$3,217.39	\$0.00	\$0.00
041 - Street Lighting	\$21,563.68	\$13,919.51	\$6,879.75	\$764.42	\$0.00	\$0.00
042 - Parks	\$965.54	\$623.27	\$308.04	\$34.23	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$1,770.17	\$1,142.66	\$564.76	\$62.75	\$0.00	\$0.00
047 - Social Security	\$92,530.70	\$59,729.25	\$29,521.31	\$3,280.14	\$0.00	\$0.00
048 - School Crossing Guard	\$10,138.15	\$6,544.25	\$3,234.51	\$359.39	\$0.00	\$0.00
067 - Public Comfort Stations	\$6,597.85	\$4,258.96	\$2,105.00	\$233.89	\$0.00	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,448.31	\$934.89	\$462.08	\$51.34	\$0.00	\$0.00
Totals	\$1,408,914.91	\$908,387.15	\$450,474.99	\$50,052.77	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V015 - CITY OF MOMENCE

Current Year Taxes Due

	Original Amount Due	\$486,235.89
+	Supplements	\$6,230.84
-	Cancellations	\$7,664.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$49,742.72
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$534,544.47
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$534,544.47

Current Year Taxes Paid

+	Real Estate	\$352,342.45
+	Railroad	\$7,021.31
+	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	\$359,363.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$359,363.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$28,620.41	\$18,718.95
GANEER TOWNSHIP ROAL	\$48,226.49	\$31,023.77
Totals	\$76,846.90	\$49,742.72

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$223,273.12
08/26/2025	\$122,481.58
Totals: 2 Distributions	\$345,754.70
Grand Totals: 2 Distributions	\$345,754.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$135,135.97	\$83,695.94	\$46,296.03	\$5,144.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$30,547.83	\$18,919.68	\$10,465.34	\$1,162.81	\$0.00	\$0.00
007 - Road & Bridge	\$49,742.72	\$31,510.53	\$16,408.97	\$1,823.22	\$0.00	\$0.00
014 - Police Protection	\$48,104.58	\$29,793.39	\$16,480.07	\$1,831.12	\$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	\$61,001.54	\$37,781.06	\$20,898.43	\$2,322.05	\$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	\$32,854.19	\$20,348.11	\$11,255.47	\$1,250.61	\$0.00	\$0.00
200 - Revenue Recapture	\$1,976.93	\$1,224.41	\$677.27	\$75.25	\$0.00	\$0.00
Totals	\$359,363.76	\$223,273.12	\$122,481.58	\$13,609.06	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,103.02	+	Real Estate	\$6,328.51
+	Supplements	\$9.72	+	Railroad	\$0.00
-	Cancellations	\$11.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,174.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,275.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,328.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,275.42	+	Forfeited Tax	
				Total	\$6,328.51

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
NORTON TOWNSHIP ROAL	\$2,828.32	\$2,174.56	07/17/2025	\$4,277.40
Totals	\$2,828.32	\$2,174.56	08/26/2025	\$1,846.00
			Totals: 2 Distributions	\$6,123.40
			Grand Totals: 2 Distributions	\$6,123.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,219.85	\$2,224.79	\$895.55	\$99.51	\$0.00	\$0.00
007 - Road & Bridge	\$2,174.56	\$1,407.18	\$690.64	\$76.74	\$0.00	\$0.00
027 - Audit	\$287.16	\$198.42	\$79.87	\$8.87	\$0.00	\$0.00
035 - Liability Insurance	\$478.60	\$330.69	\$133.12	\$14.79	\$0.00	\$0.00
047 - Social Security	\$168.34	\$116.32	\$46.82	\$5.20	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,328.51	\$4,277.40	\$1,846.00	\$205.11	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V017 - VILLAGE OF ST. ANNE

Current Year Taxes Due

	Original Amount Due	\$214,537.37
+	Supplements	\$3,868.80
-	Cancellations	\$4,773.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$17,165.61
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$230,798.65
+	Prior Year Real EstateTax	\$82.89
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$230,881.54

Current Year Taxes Paid

+	Real Estate	\$146,665.17
+	Railroad	\$5,783.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$82.89
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$152,531.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$152,531.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$25,274.30	\$17,165.61
Totals	\$25,274.30	\$17,165.61

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$99,442.19
08/26/2025	\$47,780.31
Totals: 2 Distributions	\$147,222.50
Grand Totals: 2 Distributions	\$147,222.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,459.93	\$32,184.17	\$15,548.18	\$1,727.58	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$17,165.61	\$11,358.07	\$5,226.79	\$580.75	\$0.00	\$0.00
014 - Police Protection	\$62,081.46	\$40,397.14	\$19,515.89	\$2,168.43	\$0.00	\$0.00
027 - Audit	\$1,635.08	\$1,063.97	\$514.00	\$57.11	\$0.00	\$0.00
035 - Liability Insurance	\$3,108.16	\$2,022.51	\$977.09	\$108.56	\$0.00	\$0.00
041 - Street Lighting	\$4,783.81	\$3,112.89	\$1,503.83	\$167.09	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$635.14	\$413.29	\$199.67	\$22.18	\$0.00	\$0.00
047 - Social Security	\$10,743.30	\$6,990.79	\$3,377.26	\$375.25	\$0.00	\$0.00
057 - Lease or Purchase	\$662.22	\$430.91	\$208.18	\$23.13	\$0.00	\$0.00
060 - Unemployment Insurance	\$364.81	\$237.38	\$114.69	\$12.74	\$0.00	\$0.00
062 - Workers' Compensation	\$1,405.37	\$914.49	\$441.79	\$49.09	\$0.00	\$0.00
200 - Revenue Recapture	\$486.51	\$316.58	\$152.94	\$16.99	\$0.00	\$0.00
Totals	\$152,531.40	\$99,442.19	\$47,780.31	\$5,308.90	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V018 - SUN RIVER TERRACE

Current Year Taxes Due

	Original Amount Due	\$24,604.39
+	Supplements	\$645.10
-	Cancellations	\$795.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,770.78
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,224.57
+	Prior Year Real Estate Tax	\$0.76
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,225.33

Current Year Taxes Paid

+	Real Estate	\$17,829.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.76
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,830.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,830.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$7,290.10	\$4,682.70
AROMA TOWNSHIP ROAD	\$141.97	\$88.08
Totals	\$7,432.07	\$4,770.78

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$11,632.49
08/26/2025	\$5,577.91
Totals: 2 Distributions	\$17,210.40
Grand Totals: 2 Distributions	\$17,210.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,728.76	\$7,736.09	\$3,593.40	\$399.27	\$0.00	\$0.00
007 - Road & Bridge	\$4,770.78	\$3,018.74	\$1,576.84	\$175.20	\$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	\$1,142.00	\$753.25	\$349.88	\$38.87	\$0.00	\$0.00
200 - Revenue Recapture	\$188.62	\$124.41	\$57.79	\$6.42	\$0.00	\$0.00
Totals	\$17,830.16	\$11,632.49	\$5,577.91	\$619.76	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V019 - VILLAGE OF UNION HILL

Current Year Taxes Due

	Original Amount Due	\$10,102.50
+	Supplements	\$94.14
-	Cancellations	\$106.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,430.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,520.02
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,520.02

Current Year Taxes Paid

+	Real Estate	\$6,681.14
+	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	\$8,177.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,177.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,793.29	\$1,430.00
Totals	\$1,793.29	\$1,430.00

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$4,564.59
08/26/2025	\$3,251.83
Totals: 2 Distributions	\$7,816.42
Grand Totals: 2 Distributions	\$7,816.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,339.74	\$1,833.78	\$1,355.36	\$150.60	\$0.00	\$0.00
007 - Road & Bridge	\$1,430.00	\$859.53	\$513.42	\$57.05	\$0.00	\$0.00
025 - Garbage Disposal	\$1,536.78	\$843.82	\$623.66	\$69.30	\$0.00	\$0.00
027 - Audit	\$734.82	\$403.48	\$298.21	\$33.13	\$0.00	\$0.00
035 - Liability Insurance	\$734.82	\$403.48	\$298.21	\$33.13	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$401.58	\$220.50	\$162.97	\$18.11	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,177.74	\$4,564.59	\$3,251.83	\$361.32	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$5,322.79
+	Supplements	\$65.23	+	Railroad	\$0.00
-	Cancellations	\$80.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,322.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,308.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,322.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,308.01	+	Forfeited Tax	
				Total	\$5,322.79

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
OTTO TOWNSHIP ROAD	\$6,941.95	\$5,322.79	07/17/2025	\$3,016.14
Totals	\$6,941.95	\$5,322.79	08/26/2025	\$2,075.99
			Totals: 2 Distributions	\$5,092.13
			Grand Totals: 2 Distributions	\$5,092.13

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	\$5,322.79	\$3,016.14	\$2,075.99	\$230.66	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,322.79	\$3,016.14	\$2,075.99	\$230.66	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V021 - VILLAGE OF LIMESTONE

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$648.88
-	Cancellations	\$822.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$35,826.20
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,652.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$35,652.18

Current Year Taxes Paid

+	Real Estate	\$35,720.84
+	Railroad	\$105.36
+	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	\$35,826.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$35,826.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$57,255.81	\$35,826.20
Totals	\$57,255.81	\$35,826.20

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$23,053.92
08/26/2025	\$11,495.05
Totals: 2 Distributions	\$34,548.97
Grand Totals: 2 Distributions	\$34,548.97

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	\$35,826.20	\$23,053.92	\$11,495.05	\$1,277.23	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,826.20	\$23,053.92	\$11,495.05	\$1,277.23	\$0.00	\$0.00