

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,185.06	+	Real Estate	\$2,377.65
+	Supplements	\$4.06	+	Railroad	\$0.00
-	Cancellations	\$4.06	+	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	\$3,185.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,377.65
+	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	\$2,377.65

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$1,664.36
Totals: 1 Distributions	\$1,664.36
Grand Totals: 1 Distributions	\$1,664.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,377.65	\$0.00	\$1,664.36	\$713.29	\$0.00	\$0.00
Totals	\$2,377.65	\$0.00	\$1,664.36	\$713.29	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,563.70	+	Real Estate	\$2,585.77
+	Supplements	\$42.84	+	Railroad	\$0.00
-	Cancellations	\$42.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$2,585.77
+	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	\$2,585.77

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$1,810.04
Totals: 1 Distributions	\$1,810.04
Grand Totals: 1 Distributions	\$1,810.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,585.77	\$0.00	\$1,810.04	\$775.73	\$0.00	\$0.00
Totals	\$2,585.77	\$0.00	\$1,810.04	\$775.73	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,689.10	+	Real Estate	\$10,479.25
+	Supplements	\$94.86	+	Railroad	\$0.00
-	Cancellations	\$94.86	+	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	\$15,689.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,479.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,689.10	+	Forfeited Tax	
				Total	\$10,479.25

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$7,335.48
Totals: 1 Distributions	\$7,335.48
Grand Totals: 1 Distributions	\$7,335.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,479.25	\$0.00	\$7,335.48	\$3,143.77	\$0.00	\$0.00
Totals	\$10,479.25	\$0.00	\$7,335.48	\$3,143.77	\$0.00	\$0.00

Settlement Sheet
Kankakee County
4 - Grinnell

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,164.76	+	Real Estate	\$3,462.61
+	Supplements	\$7.70	+	Railroad	\$0.00
-	Cancellations	\$7.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.96
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,164.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$2.96		Total Collected	\$3,465.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,167.72	+	Forfeited Tax	
				Total	\$3,465.57

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$2,425.90
Totals: 1 Distributions	\$2,425.90
Grand Totals: 1 Distributions	\$2,425.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,465.57	\$0.00	\$2,425.90	\$1,039.67	\$0.00	\$0.00
Totals	\$3,465.57	\$0.00	\$2,425.90	\$1,039.67	\$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	\$20,634.08	+	Real Estate	\$15,751.27
+	Supplements	\$46.06	+	Railroad	\$0.00
-	Cancellations	\$46.06	+	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	\$20,634.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15,751.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,634.08	+	Forfeited Tax	
				Total	\$15,751.27

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$11,025.89
Totals: 1 Distributions	\$11,025.89
Grand Totals: 1 Distributions	\$11,025.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,751.27	\$0.00	\$11,025.89	\$4,725.38	\$0.00	\$0.00
Totals	\$15,751.27	\$0.00	\$11,025.89	\$4,725.38	\$0.00	\$0.00

Settlement Sheet
Kankakee County
8 - Momence-Pembroke

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,042.72	+	Real Estate	\$6,580.16
+	Supplements	\$209.56	+	Railroad	\$0.00
-	Cancellations	\$209.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,042.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,580.16
+	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	\$6,580.16

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$4,606.11
Totals: 1 Distributions	\$4,606.11
Grand Totals: 1 Distributions	\$4,606.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,580.16	\$0.00	\$4,606.11	\$1,974.05	\$0.00	\$0.00
Totals	\$6,580.16	\$0.00	\$4,606.11	\$1,974.05	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,059.12	+	Real Estate	\$11,682.19
+	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	\$16,059.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,682.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,059.12	+	Forfeited Tax	
				Total	\$11,682.19

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$8,177.53
Totals: 1 Distributions	\$8,177.53
Grand Totals: 1 Distributions	\$8,177.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,682.19	\$0.00	\$8,177.53	\$3,504.66	\$0.00	\$0.00
Totals	\$11,682.19	\$0.00	\$8,177.53	\$3,504.66	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,290.70	+	Real Estate	\$2,180.43
+	Supplements	\$34.88	+	Railroad	\$0.00
-	Cancellations	\$34.88	+	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	\$3,290.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$8.80		Total Collected	\$2,189.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,299.50	+	Forfeited Tax	
				Total	\$2,189.23

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$1,532.46
Totals: 1 Distributions	\$1,532.46
Grand Totals: 1 Distributions	\$1,532.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,189.23	\$0.00	\$1,532.46	\$656.77	\$0.00	\$0.00
Totals	\$2,189.23	\$0.00	\$1,532.46	\$656.77	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$280,037.71	+	Real Estate	\$153,248.85
+	Supplements	\$2,596.98	+	Railroad	\$1,278.82
-	Cancellations	\$3,379.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$48.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$279,255.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$48.40)		Total Collected	\$154,479.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$279,206.93	+	Forfeited Tax	
				Total	\$154,479.27

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$108,135.48
Totals: 1 Distributions	\$108,135.48
Grand Totals: 1 Distributions	\$108,135.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,628.49	\$0.00	\$3,239.94	\$1,388.55	\$0.00	\$0.00
003 - Bonds and Interest	\$148,693.56	\$0.00	\$104,085.49	\$44,608.07	\$0.00	\$0.00
200 - Revenue Recapture	\$1,157.22	\$0.00	\$810.05	\$347.17	\$0.00	\$0.00
Totals	\$154,479.27	\$0.00	\$108,135.48	\$46,343.79	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,716.26	+	Real Estate	\$3,381.30
+	Supplements	\$239.78	+	Railroad	\$0.00
-	Cancellations	\$239.78	+	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	\$4,716.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,381.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,716.26	+	Forfeited Tax	
				Total	\$3,381.30

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$2,318.39
Totals: 1 Distributions	\$2,318.39
Grand Totals: 1 Distributions	\$2,318.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,381.30	\$0.00	\$2,318.39	\$993.59	\$0.00	\$69.32
Totals	\$3,381.30	\$0.00	\$2,318.39	\$993.59	\$0.00	\$69.32

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,360.28	+	Real Estate	\$2,709.00
+	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	\$4,360.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,709.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,360.28	+	Forfeited Tax	
				Total	\$2,709.00

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$1,896.30
Totals: 1 Distributions	\$1,896.30
Grand Totals: 1 Distributions	\$1,896.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,709.00	\$0.00	\$1,896.30	\$812.70	\$0.00	\$0.00
Totals	\$2,709.00	\$0.00	\$1,896.30	\$812.70	\$0.00	\$0.00

Settlement Sheet

Kankakee County

C001 - KANKAKEE COUNTY

Current Year Taxes Due

	Original Amount Due	\$26,563,729.70
+	Supplements	\$411,731.13
-	Cancellations	\$496,270.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$26,479,190.69

+	Prior Year Real EstateTax	(\$1,364.49)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$26,477,826.20

Current Year Taxes Paid

+	Real Estate	\$14,970,219.46
+	Railroad	\$182,163.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,364.49)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$15,151,018.03

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

Total \$15,151,018.03

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$10,605,712.63
Totals: 1 Distributions	\$10,605,712.63
Grand Totals: 1 Distributions	\$10,605,712.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,418,170.72	\$0.00	\$3,792,719.50	\$1,625,451.22	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,058,841.54	\$0.00	\$1,441,189.08	\$617,652.46	\$0.00	\$0.00
006 - County Highway	\$1,565,478.94	\$0.00	\$1,095,835.26	\$469,643.68	\$0.00	\$0.00
008 - Joint Bridge	\$592,722.97	\$0.00	\$414,906.08	\$177,816.89	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$592,722.97	\$0.00	\$414,906.08	\$177,816.89	\$0.00	\$0.00
022 - County Health	\$367,836.40	\$0.00	\$257,485.48	\$110,350.92	\$0.00	\$0.00
035 - Liability Insurance	\$2,388,315.57	\$0.00	\$1,671,820.90	\$716,494.67	\$0.00	\$0.00
047 - Social Security	\$1,382,439.50	\$0.00	\$967,707.65	\$414,731.85	\$0.00	\$0.00
053 - Extension Education	\$186,539.35	\$0.00	\$130,577.55	\$55,961.80	\$0.00	\$0.00
055 - V.A.C.	\$409,668.37	\$0.00	\$286,767.86	\$122,900.51	\$0.00	\$0.00
200 - Revenue Recapture	\$188,281.70	\$0.00	\$131,797.19	\$56,484.51	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,151,018.03	\$0.00	\$10,605,712.63	\$4,545,305.40	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,646.79	+	Real Estate	\$17,952.33
+	Supplements	\$189.10	+	Railroad	\$8.24
-	Cancellations	\$398.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$23.88
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,437.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$23.88		Total Collected	\$17,984.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,460.98	+	Forfeited Tax	
				Total	\$17,984.45

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$12,589.12
Totals: 1 Distributions	\$12,589.12
Grand Totals: 1 Distributions	\$12,589.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,886.71	\$0.00	\$12,520.70	\$5,366.01	\$0.00	\$0.00
200 - Revenue Recapture	\$97.74	\$0.00	\$68.42	\$29.32	\$0.00	\$0.00
Totals	\$17,984.45	\$0.00	\$12,589.12	\$5,395.33	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,546.98	+	Real Estate	\$7,233.97
+	Supplements	\$116.34	+	Railroad	\$180.78
-	Cancellations	\$133.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,529.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,414.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,529.40	+	Forfeited Tax	
				Total	\$7,414.75

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$5,190.32
Totals: 1 Distributions	\$5,190.32
Grand Totals: 1 Distributions	\$5,190.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,579.13	\$0.00	\$4,605.39	\$1,973.74	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$812.09	\$0.00	\$568.46	\$243.63	\$0.00	\$0.00
200 - Revenue Recapture	\$23.53	\$0.00	\$16.47	\$7.06	\$0.00	\$0.00
Totals	\$7,414.75	\$0.00	\$5,190.32	\$2,224.43	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,022.18	+	Real Estate	\$30,973.59
+	Supplements	\$840.66	+	Railroad	\$0.00
-	Cancellations	\$840.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,022.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$30,973.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,022.18	+	Forfeited Tax	
				Total	\$30,973.59

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$21,681.51
Totals: 1 Distributions	\$21,681.51
Grand Totals: 1 Distributions	\$21,681.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,973.59	\$0.00	\$21,681.51	\$9,292.08	\$0.00	\$0.00
Totals	\$30,973.59	\$0.00	\$21,681.51	\$9,292.08	\$0.00	\$0.00

Settlement Sheet

Kankakee County

EC520 - KANKAKEE CC #520

Current Year Taxes Due		
	Original Amount Due	\$12,654,505.78
+	Supplements	\$196,223.77
-	Cancellations	\$236,513.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,614,215.88
+	Prior Year Real EstateTax	(\$696.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,613,519.86

Current Year Taxes Paid		
+	Real Estate	\$7,171,445.40
+	Railroad	\$86,816.23
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$696.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,257,565.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,257,565.61

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$5,052,962.48
Totals: 1 Distributions	\$5,052,962.48
Grand Totals: 1 Distributions	\$5,052,962.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,540,171.50	\$0.00	\$1,078,120.05	\$462,051.45	\$0.00	\$0.00
027 - Audit	\$42,050.33	\$0.00	\$29,435.23	\$12,615.10	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$220,775.17	\$0.00	\$154,542.62	\$66,232.55	\$0.00	\$0.00
035 - Liability Insurance	\$629,034.98	\$0.00	\$440,324.49	\$188,710.49	\$0.00	\$0.00
047 - Social Security	\$113,892.99	\$0.00	\$79,725.09	\$34,167.90	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-91,111.48	\$0.00	\$-91,111.48	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$692,117.76	\$0.00	\$484,482.43	\$207,635.33	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$1,692,616.70	\$0.00	\$1,184,831.69	\$507,785.01	\$0.00	\$0.00
159 - Educational Purposes	\$2,418,017.66	\$0.00	\$1,692,612.36	\$725,405.30	\$0.00	\$0.00
Totals	\$7,257,565.61	\$0.00	\$5,052,962.48	\$2,204,603.13	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EC525 - JOLIET CC #525

Current Year Taxes Due		
	Original Amount Due	\$3,309.77
+	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	\$3,309.77
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,309.77

Current Year Taxes Paid		
+	Real Estate	\$2,279.62
+	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	\$2,279.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,279.62

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$1,595.73
Totals: 1 Distributions	\$1,595.73
Grand Totals: 1 Distributions	\$1,595.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$231.02	\$0.00	\$161.71	\$69.31	\$0.00	\$0.00
027 - Audit	\$1.74	\$0.00	\$1.22	\$0.52	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$28.77	\$0.00	\$20.14	\$8.63	\$0.00	\$0.00
035 - Liability Insurance	\$27.89	\$0.00	\$19.52	\$8.37	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$617.20	\$0.00	\$432.04	\$185.16	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,373.00	\$0.00	\$961.10	\$411.90	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,279.62	\$0.00	\$1,595.73	\$683.89	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG053 - BOURBONNAIS SD #53

7/22/2026 14:01

Current Year Taxes Due

	Original Amount Due	\$20,100,244.20
+	Supplements	\$184,198.85
-	Cancellations	\$249,995.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,034,447.23
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,034,447.23

Current Year Taxes Paid

+	Real Estate	\$11,262,418.59
+	Railroad	\$34,065.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,296,483.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,296,483.61

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$7,907,538.54
Totals: 1 Distributions	\$7,907,538.54
Grand Totals: 1 Distributions	\$7,907,538.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,413,136.62	\$0.00	\$5,189,195.63	\$2,223,940.99	\$0.00	\$0.00
003 - Bonds and Interest	\$1,302,360.31	\$0.00	\$911,652.22	\$390,708.09	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,490,796.94	\$0.00	\$1,043,557.86	\$447,239.08	\$0.00	\$0.00
005 - IMRF	\$305,648.96	\$0.00	\$213,954.27	\$91,694.69	\$0.00	\$0.00
030 - Transportation System	\$423,606.83	\$0.00	\$296,524.78	\$127,082.05	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$75,675.15	\$0.00	\$52,972.61	\$22,702.54	\$0.00	\$0.00
047 - Social Security	\$243,710.35	\$0.00	\$170,597.25	\$73,113.10	\$0.00	\$0.00
200 - Revenue Recapture	\$41,548.45	\$0.00	\$29,083.92	\$12,464.53	\$0.00	\$0.00
Totals	\$11,296,483.61	\$0.00	\$7,907,538.54	\$3,388,945.07	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG061 - BRADLEY SD #61

Current Year Taxes Due

	Original Amount Due	\$13,454,584.95
+	Supplements	\$74,877.32
-	Cancellations	\$104,523.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,424,938.47
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,424,938.47

Current Year Taxes Paid

+	Real Estate	\$7,502,701.80
+	Railroad	\$32,562.90
+	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	\$7,535,264.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,535,264.70

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$5,274,685.29
Totals: 1 Distributions	\$5,274,685.29
Grand Totals: 1 Distributions	\$5,274,685.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,493,019.57	\$0.00	\$3,845,113.70	\$1,647,905.87	\$0.00	\$0.00
003 - Bonds and Interest	\$164,193.43	\$0.00	\$114,935.40	\$49,258.03	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,003,433.53	\$0.00	\$702,403.47	\$301,030.06	\$0.00	\$0.00
005 - IMRF	\$130,593.67	\$0.00	\$91,415.57	\$39,178.10	\$0.00	\$0.00
030 - Transportation System	\$360,976.86	\$0.00	\$252,683.80	\$108,293.06	\$0.00	\$0.00
031 - Working Cash	\$83,091.36	\$0.00	\$58,163.95	\$24,927.41	\$0.00	\$0.00
033 - Special Education	\$48,700.41	\$0.00	\$34,090.29	\$14,610.12	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$219,253.60	\$0.00	\$153,477.52	\$65,776.08	\$0.00	\$0.00
200 - Revenue Recapture	\$32,002.27	\$0.00	\$22,401.59	\$9,600.68	\$0.00	\$0.00
Totals	\$7,535,264.70	\$0.00	\$5,274,685.29	\$2,260,579.41	\$0.00	\$0.00

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

7/22/2026 14:01

Current Year Taxes Due

	Original Amount Due	\$39,395.25
+	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	\$39,395.25
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,395.25

Current Year Taxes Paid

+	Real Estate	\$26,785.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,785.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,785.98

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$18,750.19
Totals: 1 Distributions	\$18,750.19
Grand Totals: 1 Distributions	\$18,750.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$17,423.17	\$0.00	\$12,196.22	\$5,226.95	\$0.00	\$0.00
003 - Bonds and Interest	\$735.44	\$0.00	\$514.81	\$220.63	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$3,943.38	\$0.00	\$2,760.37	\$1,183.01	\$0.00	\$0.00
005 - IMRF	\$286.90	\$0.00	\$200.83	\$86.07	\$0.00	\$0.00
030 - Transportation System	\$1,147.65	\$0.00	\$803.36	\$344.29	\$0.00	\$0.00
031 - Working Cash	\$357.35	\$0.00	\$250.15	\$107.20	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$358.82	\$0.00	\$251.17	\$107.65	\$0.00	\$0.00
033 - Special Education	\$143.81	\$0.00	\$100.67	\$43.14	\$0.00	\$0.00
035 - Liability Insurance	\$1,671.82	\$0.00	\$1,170.27	\$501.55	\$0.00	\$0.00
047 - Social Security	\$358.82	\$0.00	\$251.17	\$107.65	\$0.00	\$0.00
057 - Lease or Purchase	\$358.82	\$0.00	\$251.17	\$107.65	\$0.00	\$0.00
Totals	\$26,785.98	\$0.00	\$18,750.19	\$8,035.79	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,990.32	+	Real Estate	\$74,449.68
+	Supplements	\$893.50	+	Railroad	\$6,129.04
-	Cancellations	\$1,629.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$153.83
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,254.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$153.83		Total Collected	\$80,732.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,408.60	+	Forfeited Tax	
				Total	\$80,732.55

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$47,241.75
Totals: 1 Distributions	\$47,241.75
Grand Totals: 1 Distributions	\$47,241.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$111,636.00	\$0.00	\$78,145.20	\$33,490.80	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-30,903.45	\$0.00	\$-30,903.45	\$0.00	\$0.00	\$0.00
Totals	\$80,732.55	\$0.00	\$47,241.75	\$33,490.80	\$0.00	\$0.00

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

7/22/2026 14:01

Current Year Taxes Due

	Original Amount Due	\$3,929,685.66
+	Supplements	\$46,043.10
-	Cancellations	\$63,182.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,912,546.27
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,912,546.27

Current Year Taxes Paid

+	Real Estate	\$2,199,918.06
+	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	\$2,199,918.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,199,918.06

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$1,539,942.65
Totals: 1 Distributions	\$1,539,942.65
Grand Totals: 1 Distributions	\$1,539,942.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,436,658.69	\$0.00	\$1,005,661.08	\$430,997.61	\$0.00	\$0.00
003 - Bonds and Interest	\$352,838.25	\$0.00	\$246,986.78	\$105,851.47	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$201,688.49	\$0.00	\$141,181.94	\$60,506.55	\$0.00	\$0.00
005 - IMRF	\$33,614.75	\$0.00	\$23,530.33	\$10,084.42	\$0.00	\$0.00
030 - Transportation System	\$97,997.56	\$0.00	\$68,598.29	\$29,399.27	\$0.00	\$0.00
031 - Working Cash	\$3,955.45	\$0.00	\$2,768.82	\$1,186.63	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$712.78	\$0.00	\$498.95	\$213.83	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,938.26	\$0.00	\$6,256.78	\$2,681.48	\$0.00	\$0.00
047 - Social Security	\$47,615.03	\$0.00	\$33,330.52	\$14,284.51	\$0.00	\$0.00
200 - Revenue Recapture	\$15,898.80	\$0.00	\$11,129.16	\$4,769.64	\$0.00	\$0.00
Totals	\$2,199,918.06	\$0.00	\$1,539,942.65	\$659,975.41	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG259 - PEMBROKE SD #259

7/22/2026 14:01

Current Year Taxes Due

	Original Amount Due	\$736,689.93
+	Supplements	\$5,078.21
-	Cancellations	\$8,269.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$733,498.17
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$733,498.17

Current Year Taxes Paid

+	Real Estate	\$395,613.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$395,613.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$395,613.53

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$276,929.48
Totals: 1 Distributions	\$276,929.48
Grand Totals: 1 Distributions	\$276,929.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$166,882.05	\$0.00	\$116,817.44	\$50,064.61	\$0.00	\$0.00
003 - Bonds and Interest	\$78,418.91	\$0.00	\$54,893.24	\$23,525.67	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$37,585.65	\$0.00	\$26,309.96	\$11,275.69	\$0.00	\$0.00
005 - IMRF	\$23,874.48	\$0.00	\$16,712.14	\$7,162.34	\$0.00	\$0.00
030 - Transportation System	\$18,041.16	\$0.00	\$12,628.81	\$5,412.35	\$0.00	\$0.00
031 - Working Cash	\$7,426.86	\$0.00	\$5,198.80	\$2,228.06	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$7,426.86	\$0.00	\$5,198.80	\$2,228.06	\$0.00	\$0.00
033 - Special Education	\$2,916.46	\$0.00	\$2,041.52	\$874.94	\$0.00	\$0.00
035 - Liability Insurance	\$53,041.10	\$0.00	\$37,128.77	\$15,912.33	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$395,613.53	\$0.00	\$276,929.48	\$118,684.05	\$0.00	\$0.00

Kankakee County

7/22/2026 14:01

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

Current Year Taxes Due

	Original Amount Due	\$672,412.34
+	Supplements	\$4,635.15
-	Cancellations	\$7,548.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$669,499.11
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$669,499.11

Current Year Taxes Paid

+	Real Estate	\$361,096.14
+	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	\$361,096.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$361,096.14

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$252,767.32
Totals: 1 Distributions	\$252,767.32
Grand Totals: 1 Distributions	\$252,767.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$214,315.26	\$0.00	\$150,020.68	\$64,294.58	\$0.00	\$0.00
003 - Bonds and Interest	\$40,547.85	\$0.00	\$28,383.50	\$12,164.35	\$0.00	\$0.00
005 - IMRF	\$3,713.51	\$0.00	\$2,599.46	\$1,114.05	\$0.00	\$0.00
030 - Transportation System	\$16,237.05	\$0.00	\$11,365.94	\$4,871.11	\$0.00	\$0.00
031 - Working Cash	\$4,871.18	\$0.00	\$3,409.83	\$1,461.35	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$4,871.18	\$0.00	\$3,409.83	\$1,461.35	\$0.00	\$0.00
033 - Special Education	\$3,247.34	\$0.00	\$2,273.14	\$974.20	\$0.00	\$0.00
035 - Liability Insurance	\$16,658.09	\$0.00	\$11,660.66	\$4,997.43	\$0.00	\$0.00
047 - Social Security	\$22,536.74	\$0.00	\$15,775.72	\$6,761.02	\$0.00	\$0.00
057 - Lease or Purchase	\$4,871.18	\$0.00	\$3,409.83	\$1,461.35	\$0.00	\$0.00
136 - Operations & Maintenance	\$29,226.76	\$0.00	\$20,458.73	\$8,768.03	\$0.00	\$0.00
Totals	\$361,096.14	\$0.00	\$252,767.32	\$108,328.82	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$24,774.42
+	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	\$24,774.42
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,774.42

Current Year Taxes Paid		
+	Real Estate	\$16,844.84
+	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	\$16,844.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,844.84

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$11,791.38
Totals: 1 Distributions	\$11,791.38
Grand Totals: 1 Distributions	\$11,791.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,044.79	\$0.00	\$6,331.35	\$2,713.44	\$0.00	\$0.00
003 - Bonds and Interest	\$2,935.11	\$0.00	\$2,054.58	\$880.53	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,853.44	\$0.00	\$1,297.41	\$556.03	\$0.00	\$0.00
005 - IMRF	\$236.50	\$0.00	\$165.55	\$70.95	\$0.00	\$0.00
030 - Transportation System	\$889.66	\$0.00	\$622.76	\$266.90	\$0.00	\$0.00
031 - Working Cash	\$370.69	\$0.00	\$259.48	\$111.21	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$343.25	\$0.00	\$240.28	\$102.97	\$0.00	\$0.00
033 - Special Education	\$148.29	\$0.00	\$103.80	\$44.49	\$0.00	\$0.00
035 - Liability Insurance	\$180.16	\$0.00	\$126.11	\$54.05	\$0.00	\$0.00
047 - Social Security	\$472.26	\$0.00	\$330.58	\$141.68	\$0.00	\$0.00
057 - Lease or Purchase	\$370.69	\$0.00	\$259.48	\$111.21	\$0.00	\$0.00
Totals	\$16,844.84	\$0.00	\$11,791.38	\$5,053.46	\$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
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.91
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.91

Settlement Sheet

Kankakee County

EH307 - BRADLEY-BOURB. HS #307

Current Year Taxes Due		
	Original Amount Due	\$25,400,095.68
+	Supplements	\$212,629.62
-	Cancellations	\$290,809.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,321,915.65
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,321,915.65

Current Year Taxes Paid		
+	Real Estate	\$14,209,560.26
+	Railroad	\$43,443.28
+	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	\$14,253,003.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,253,003.54

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$9,977,102.49
Totals: 1 Distributions	\$9,977,102.49
Grand Totals: 1 Distributions	\$9,977,102.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,699,401.24	\$0.00	\$5,389,580.87	\$2,309,820.37	\$0.00	\$0.00
003 - Bonds and Interest	\$2,850,215.87	\$0.00	\$1,995,151.11	\$855,064.76	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,052,175.95	\$0.00	\$1,436,523.17	\$615,652.78	\$0.00	\$0.00
005 - IMRF	\$83,693.64	\$0.00	\$58,585.55	\$25,108.09	\$0.00	\$0.00
030 - Transportation System	\$1,217,805.12	\$0.00	\$852,463.58	\$365,341.54	\$0.00	\$0.00
031 - Working Cash	\$9,079.17	\$0.00	\$6,355.42	\$2,723.75	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$9,079.17	\$0.00	\$6,355.42	\$2,723.75	\$0.00	\$0.00
033 - Special Education	\$110,945.38	\$0.00	\$77,661.77	\$33,283.61	\$0.00	\$0.00
035 - Liability Insurance	\$55,800.50	\$0.00	\$39,060.35	\$16,740.15	\$0.00	\$0.00
047 - Social Security	\$114,195.07	\$0.00	\$79,936.55	\$34,258.52	\$0.00	\$0.00
200 - Revenue Recapture	\$50,612.43	\$0.00	\$35,428.70	\$15,183.73	\$0.00	\$0.00
Totals	\$14,253,003.54	\$0.00	\$9,977,102.49	\$4,275,901.05	\$0.00	\$0.00

Settlement Sheet

Kankakee County

EU001 - MOMENCE UD #1

Current Year Taxes Due

	Original Amount Due	\$8,529,424.78
+	Supplements	\$52,315.00
-	Cancellations	\$76,312.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,505,426.86
+	Prior Year Real EstateTax	(\$866.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,504,560.36

Current Year Taxes Paid

+	Real Estate	\$4,800,808.14
+	Railroad	\$196,082.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$866.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,996,023.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,996,023.84

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$3,497,216.70
Totals: 1 Distributions	\$3,497,216.70
Grand Totals: 1 Distributions	\$3,497,216.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,582,689.54	\$0.00	\$1,807,882.68	\$774,806.86	\$0.00	\$0.00
003 - Bonds and Interest	\$1,080,470.10	\$0.00	\$756,329.07	\$324,141.03	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$403,054.23	\$0.00	\$282,137.96	\$120,916.27	\$0.00	\$0.00
005 - IMRF	\$113,734.47	\$0.00	\$79,614.13	\$34,120.34	\$0.00	\$0.00
030 - Transportation System	\$474,647.25	\$0.00	\$332,253.08	\$142,394.17	\$0.00	\$0.00
031 - Working Cash	\$42,820.91	\$0.00	\$29,974.64	\$12,846.27	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$28,432.37	\$0.00	\$19,902.66	\$8,529.71	\$0.00	\$0.00
033 - Special Education	\$82,809.09	\$0.00	\$57,966.36	\$24,842.73	\$0.00	\$0.00
035 - Liability Insurance	\$53,697.27	\$0.00	\$37,588.09	\$16,109.18	\$0.00	\$0.00
047 - Social Security	\$117,696.33	\$0.00	\$82,387.43	\$35,308.90	\$0.00	\$0.00
200 - Revenue Recapture	\$15,972.28	\$0.00	\$11,180.60	\$4,791.68	\$0.00	\$0.00
Totals	\$4,996,023.84	\$0.00	\$3,497,216.70	\$1,498,807.14	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU002 - HERSCHER UD #2

Current Year Taxes Due

	Original Amount Due	\$20,464,184.18
+	Supplements	\$170,846.45
-	Cancellations	\$219,727.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,415,303.39
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,415,303.39

Current Year Taxes Paid

+	Real Estate	\$12,345,108.94
+	Railroad	\$158,201.16
+	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	\$12,503,310.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,503,310.10

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$8,749,087.48
Totals: 1 Distributions	\$8,749,087.48
Grand Totals: 1 Distributions	\$8,749,087.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,817,444.55	\$0.00	\$5,472,211.19	\$2,345,233.36	\$0.00	\$0.00
003 - Bonds and Interest	\$1,337,429.07	\$0.00	\$936,200.35	\$401,228.72	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,114,945.17	\$0.00	\$780,461.62	\$334,483.55	\$0.00	\$0.00
005 - IMRF	\$211,706.05	\$0.00	\$148,194.24	\$63,511.81	\$0.00	\$0.00
030 - Transportation System	\$512,623.22	\$0.00	\$358,836.25	\$153,786.97	\$0.00	\$0.00
031 - Working Cash	\$128,158.93	\$0.00	\$89,711.25	\$38,447.68	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$128,158.93	\$0.00	\$89,711.25	\$38,447.68	\$0.00	\$0.00
033 - Special Education	\$102,527.15	\$0.00	\$71,769.01	\$30,758.14	\$0.00	\$0.00
035 - Liability Insurance	\$821,217.40	\$0.00	\$574,852.18	\$246,365.22	\$0.00	\$0.00
047 - Social Security	\$211,706.05	\$0.00	\$148,194.24	\$63,511.81	\$0.00	\$0.00
057 - Lease or Purchase	\$128,158.93	\$0.00	\$89,711.25	\$38,447.68	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10,765.35	\$0.00	\$-10,765.35	\$0.00	\$0.00	\$0.00
Totals	\$12,503,310.10	\$0.00	\$8,749,087.48	\$3,754,222.62	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU004 - CLIFTON CENTRAL UD #4

Current Year Taxes Due		
	Original Amount Due	\$2,949,660.09
+	Supplements	\$19,147.60
-	Cancellations	\$23,105.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,945,702.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,945,702.56

Current Year Taxes Paid		
+	Real Estate	\$1,870,902.48
+	Railroad	\$94,117.94
+	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	\$1,965,020.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,965,020.42

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$1,360,845.05
Totals: 1 Distributions	\$1,360,845.05
Grand Totals: 1 Distributions	\$1,360,845.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,232,364.54	\$0.00	\$862,655.18	\$369,709.36	\$0.00	\$0.00
003 - Bonds and Interest	\$297,278.10	\$0.00	\$208,094.67	\$89,183.43	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$198,767.71	\$0.00	\$139,137.40	\$59,630.31	\$0.00	\$0.00
005 - IMRF	\$20,074.65	\$0.00	\$14,052.26	\$6,022.39	\$0.00	\$0.00
030 - Transportation System	\$79,506.70	\$0.00	\$55,654.69	\$23,852.01	\$0.00	\$0.00
031 - Working Cash	\$19,876.18	\$0.00	\$13,913.33	\$5,962.85	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$19,876.18	\$0.00	\$13,913.33	\$5,962.85	\$0.00	\$0.00
033 - Special Education	\$15,900.94	\$0.00	\$11,130.66	\$4,770.28	\$0.00	\$0.00
035 - Liability Insurance	\$57,205.67	\$0.00	\$40,043.97	\$17,161.70	\$0.00	\$0.00
047 - Social Security	\$53,191.14	\$0.00	\$37,233.80	\$15,957.34	\$0.00	\$0.00
057 - Lease or Purchase	\$19,876.18	\$0.00	\$13,913.33	\$5,962.85	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-48,897.57	\$0.00	\$-48,897.57	\$0.00	\$0.00	\$0.00
Totals	\$1,965,020.42	\$0.00	\$1,360,845.05	\$604,175.37	\$0.00	\$0.00

Settlement Sheet

Kankakee County

EU005 - MANTENO UD #5

Current Year Taxes Due		
	Original Amount Due	\$22,004,930.92
+	Supplements	\$1,240,588.59
-	Cancellations	\$1,337,319.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,908,200.03
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$21,908,200.03

Current Year Taxes Paid		
+	Real Estate	\$12,322,171.68
+	Railroad	\$48,722.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,370,894.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,370,894.66

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$8,659,626.26
Totals: 1 Distributions	\$8,659,626.26
Grand Totals: 1 Distributions	\$8,659,626.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,422,326.49	\$0.00	\$5,195,628.54	\$2,226,697.95	\$0.00	\$0.00
003 - Bonds and Interest	\$1,426,116.74	\$0.00	\$998,281.72	\$427,835.02	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,711,092.67	\$0.00	\$1,197,764.87	\$513,327.80	\$0.00	\$0.00
005 - IMRF	\$110,571.07	\$0.00	\$77,399.75	\$33,171.32	\$0.00	\$0.00
030 - Transportation System	\$499,833.63	\$0.00	\$349,883.54	\$149,950.09	\$0.00	\$0.00
031 - Working Cash	\$8,795.70	\$0.00	\$6,156.99	\$2,638.71	\$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	\$215,612.32	\$0.00	\$150,928.62	\$64,683.70	\$0.00	\$0.00
047 - Social Security	\$165,856.58	\$0.00	\$116,099.61	\$49,756.97	\$0.00	\$0.00
200 - Revenue Recapture	\$810,689.46	\$0.00	\$567,482.62	\$243,206.84	\$0.00	\$0.00
Totals	\$12,370,894.66	\$0.00	\$8,659,626.26	\$3,711,268.40	\$0.00	\$0.00

Settlement Sheet

Kankakee County

EU006 - GRANT PARK UD #6

Current Year Taxes Due

	Original Amount Due	\$5,379,724.58
+	Supplements	\$48,000.91
-	Cancellations	\$53,672.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,374,052.57
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,374,052.57

Current Year Taxes Paid

+	Real Estate	\$3,229,094.68
+	Railroad	\$130,651.96
+	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	\$3,359,746.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,359,746.64

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$2,351,822.65
Totals: 1 Distributions	\$2,351,822.65
Grand Totals: 1 Distributions	\$2,351,822.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,325,307.55	\$0.00	\$1,627,715.29	\$697,592.26	\$0.00	\$0.00
003 - Bonds and Interest	\$359,896.06	\$0.00	\$251,927.24	\$107,968.82	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$297,949.06	\$0.00	\$208,564.34	\$89,384.72	\$0.00	\$0.00
005 - IMRF	\$42,937.56	\$0.00	\$30,056.29	\$12,881.27	\$0.00	\$0.00
030 - Transportation System	\$106,671.96	\$0.00	\$74,670.37	\$32,001.59	\$0.00	\$0.00
031 - Working Cash	\$27,879.17	\$0.00	\$19,515.42	\$8,363.75	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$34,588.58	\$0.00	\$24,212.01	\$10,376.57	\$0.00	\$0.00
035 - Liability Insurance	\$92,507.26	\$0.00	\$64,755.08	\$27,752.18	\$0.00	\$0.00
047 - Social Security	\$43,831.26	\$0.00	\$30,681.88	\$13,149.38	\$0.00	\$0.00
057 - Lease or Purchase	\$16,697.93	\$0.00	\$11,688.55	\$5,009.38	\$0.00	\$0.00
200 - Revenue Recapture	\$11,480.25	\$0.00	\$8,036.18	\$3,444.07	\$0.00	\$0.00
Totals	\$3,359,746.64	\$0.00	\$2,351,822.65	\$1,007,923.99	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU024 - CUSD #024 St Anne Unit

Current Year Taxes Due

	Original Amount Due	\$3,387,892.41
+	Supplements	\$23,650.66
-	Cancellations	\$43,120.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$3,368,422.44

+	Prior Year Real EstateTax	\$2,169.99
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$3,370,592.43

Current Year Taxes Paid

+	Real Estate	\$1,970,677.74
+	Railroad	\$162,234.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,169.99
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,135,082.51

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

Total \$2,135,082.51

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$1,480,095.34
Totals: 1 Distributions	\$1,480,095.34
Grand Totals: 1 Distributions	\$1,480,095.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,482,219.05	\$0.00	\$1,037,553.34	\$444,665.71	\$0.00	\$0.00
003 - Bonds and Interest	\$102,039.87	\$0.00	\$71,427.91	\$30,611.96	\$0.00	\$0.00
005 - IMRF	\$9,667.66	\$0.00	\$6,767.36	\$2,900.30	\$0.00	\$0.00
030 - Transportation System	\$94,458.18	\$0.00	\$66,120.73	\$28,337.45	\$0.00	\$0.00
031 - Working Cash	\$16,438.02	\$0.00	\$11,506.61	\$4,931.41	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$16,438.02	\$0.00	\$11,506.61	\$4,931.41	\$0.00	\$0.00
033 - Special Education	\$12,349.33	\$0.00	\$8,644.53	\$3,704.80	\$0.00	\$0.00
035 - Liability Insurance	\$206,165.70	\$0.00	\$144,315.99	\$61,849.71	\$0.00	\$0.00
047 - Social Security	\$54,596.21	\$0.00	\$38,217.35	\$16,378.86	\$0.00	\$0.00
057 - Lease or Purchase	\$16,438.02	\$0.00	\$11,506.61	\$4,931.41	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-48,208.04	\$0.00	\$-48,208.04	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$172,480.49	\$0.00	\$120,736.34	\$51,744.15	\$0.00	\$0.00
Totals	\$2,135,082.51	\$0.00	\$1,480,095.34	\$654,987.17	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$661,326.85
+	Supplements	\$956.80
-	Cancellations	\$1,404.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$660,879.31
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$660,879.31

Current Year Taxes Paid

+	Real Estate	\$550,922.09
+	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	\$550,922.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$550,922.09

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$383,758.33
Totals: 1 Distributions	\$383,758.33
Grand Totals: 1 Distributions	\$383,758.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$289,697.96	\$0.00	\$202,788.57	\$86,909.39	\$0.00	\$0.00
003 - Bonds and Interest	\$43,227.00	\$0.00	\$30,258.90	\$12,968.10	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building Equip. and Maint.	\$77,597.38	\$0.00	\$54,318.17	\$23,279.21	\$0.00	\$0.00
005 - IMRF	\$7,221.49	\$0.00	\$5,055.04	\$2,166.45	\$0.00	\$0.00
030 - Transportation System	\$56,904.74	\$0.00	\$39,833.32	\$17,071.42	\$0.00	\$0.00
031 - Working Cash	\$5,173.16	\$0.00	\$3,621.21	\$1,551.95	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,173.16	\$0.00	\$3,621.21	\$1,551.95	\$0.00	\$0.00
033 - Special Education	\$4,138.53	\$0.00	\$2,896.97	\$1,241.56	\$0.00	\$0.00
035 - Liability Insurance	\$52,414.73	\$0.00	\$36,690.31	\$15,724.42	\$0.00	\$0.00
047 - Social Security	\$10,491.21	\$0.00	\$7,343.85	\$3,147.36	\$0.00	\$0.00
057 - Lease or Purchase	\$5,173.16	\$0.00	\$3,621.21	\$1,551.95	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,290.43	\$0.00	\$-6,290.43	\$0.00	\$0.00	\$0.00
Totals	\$550,922.09	\$0.00	\$383,758.33	\$167,163.76	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU111 - KANKAKEE UD #111

Current Year Taxes Due

	Original Amount Due	\$24,210,219.28
+	Supplements	\$240,507.75
-	Cancellations	\$323,503.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$24,127,223.08

+	Prior Year Real EstateTax	(\$8,599.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$24,118,623.52

Current Year Taxes Paid

+	Real Estate	\$12,960,422.37
+	Railroad	\$106,209.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8,599.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$13,058,031.87

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

Total \$13,058,031.87

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$9,140,622.31
Totals: 1 Distributions	\$9,140,622.31
Grand Totals: 1 Distributions	\$9,140,622.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,784,851.77	\$0.00	\$4,049,396.24	\$1,735,455.53	\$0.00	\$0.00
003 - Bonds and Interest	\$1,868,617.43	\$0.00	\$1,308,032.20	\$560,585.23	\$0.00	\$0.00
003A - Bond Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,858,040.41	\$0.00	\$1,300,628.29	\$557,412.12	\$0.00	\$0.00
005 - IMRF	\$398,452.76	\$0.00	\$278,916.93	\$119,535.83	\$0.00	\$0.00
030 - Transportation System	\$1,858,040.41	\$0.00	\$1,300,628.29	\$557,412.12	\$0.00	\$0.00
031 - Working Cash	\$95,780.66	\$0.00	\$67,046.46	\$28,734.20	\$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	\$716,990.44	\$0.00	\$501,893.31	\$215,097.13	\$0.00	\$0.00
047 - Social Security	\$398,452.76	\$0.00	\$278,916.93	\$119,535.83	\$0.00	\$0.00
200 - Revenue Recapture	\$78,805.23	\$0.00	\$55,163.66	\$23,641.57	\$0.00	\$0.00
Totals	\$13,058,031.87	\$0.00	\$9,140,622.31	\$3,917,409.56	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU207 - PEOTONE UD #207U

Current Year Taxes Due

	Original Amount Due	\$5,423.38
+	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	\$5,423.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,423.38

Current Year Taxes Paid

+	Real Estate	\$4,033.18
+	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	\$4,033.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,033.18

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$2,823.24
Totals: 1 Distributions	\$2,823.24
Grand Totals: 1 Distributions	\$2,823.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,530.17	\$0.00	\$1,771.12	\$759.05	\$0.00	\$0.00
003 - Bonds and Interest	\$546.94	\$0.00	\$382.86	\$164.08	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$619.70	\$0.00	\$433.79	\$185.91	\$0.00	\$0.00
005 - IMRF	\$22.82	\$0.00	\$15.97	\$6.85	\$0.00	\$0.00
030 - Transportation System	\$135.33	\$0.00	\$94.73	\$40.60	\$0.00	\$0.00
031 - Working Cash	\$0.65	\$0.00	\$0.46	\$0.19	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.65	\$0.00	\$0.46	\$0.19	\$0.00	\$0.00
035 - Liability Insurance	\$135.85	\$0.00	\$95.10	\$40.75	\$0.00	\$0.00
047 - Social Security	\$40.42	\$0.00	\$28.29	\$12.13	\$0.00	\$0.00
057 - Lease or Purchase	\$0.65	\$0.00	\$0.46	\$0.19	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,033.18	\$0.00	\$2,823.24	\$1,209.94	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$1,359,529.00
+	Supplements	\$20,612.34
-	Cancellations	\$26,827.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,353,314.10
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,353,314.10

Current Year Taxes Paid		
+	Real Estate	\$828,468.81
+	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	\$828,468.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$828,468.81

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$579,928.18
Totals: 1 Distributions	\$579,928.18
Grand Totals: 1 Distributions	\$579,928.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$614,545.72	\$0.00	\$430,182.00	\$184,363.72	\$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.	\$130,250.21	\$0.00	\$91,175.15	\$39,075.06	\$0.00	\$0.00
005 - IMRF	\$9,785.88	\$0.00	\$6,850.12	\$2,935.76	\$0.00	\$0.00
030 - Transportation System	\$40,714.27	\$0.00	\$28,499.99	\$12,214.28	\$0.00	\$0.00
031 - Working Cash	\$1,634.57	\$0.00	\$1,144.20	\$490.37	\$0.00	\$0.00
033 - Special Education	\$10,853.77	\$0.00	\$7,597.64	\$3,256.13	\$0.00	\$0.00
035 - Liability Insurance	\$14,123.74	\$0.00	\$9,886.62	\$4,237.12	\$0.00	\$0.00
047 - Social Security	\$283.34	\$0.00	\$198.34	\$85.00	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$6,277.31	\$0.00	\$4,394.12	\$1,883.19	\$0.00	\$0.00
Totals	\$828,468.81	\$0.00	\$579,928.18	\$248,540.63	\$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	\$821,793.11	+	Real Estate	\$466,696.68
+	Supplements	\$7,260.82	+	Railroad	\$68.68
-	Cancellations	\$9,925.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$49.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$819,128.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$49.93		Total Collected	\$466,815.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$819,178.40	+	Forfeited Tax	
				Total	\$466,815.29

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$326,770.71
Totals: 1 Distributions	\$326,770.71
Grand Totals: 1 Distributions	\$326,770.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200,140.05	\$0.00	\$140,098.04	\$60,042.01	\$0.00	\$0.00
027 - Audit	\$3,810.62	\$0.00	\$2,667.43	\$1,143.19	\$0.00	\$0.00
035 - Liability Insurance	\$61,505.25	\$0.00	\$43,053.68	\$18,451.57	\$0.00	\$0.00
064 - Ambulance	\$197,700.95	\$0.00	\$138,390.67	\$59,310.28	\$0.00	\$0.00
200 - Revenue Recapture	\$3,658.42	\$0.00	\$2,560.89	\$1,097.53	\$0.00	\$0.00
Totals	\$466,815.29	\$0.00	\$326,770.71	\$140,044.58	\$0.00	\$0.00

Settlement Sheet

Kankakee County

FD02 - BOURBONNAIS FIRE

Current Year Taxes Due

	Original Amount Due	\$4,518,799.57
+	Supplements	\$41,127.88
-	Cancellations	\$54,134.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,505,793.44
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,505,793.44

Current Year Taxes Paid

+	Real Estate	\$2,531,827.94
+	Railroad	\$7,995.69
+	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	\$2,539,823.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,539,823.63

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$1,777,876.55
Totals: 1 Distributions	\$1,777,876.55
Grand Totals: 1 Distributions	\$1,777,876.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,170,909.50	\$0.00	\$819,636.65	\$351,272.85	\$0.00	\$0.00
005 - IMRF	\$82,061.70	\$0.00	\$57,443.19	\$24,618.51	\$0.00	\$0.00
005A - IMRF Non Capped	\$33,068.51	\$0.00	\$23,147.96	\$9,920.55	\$0.00	\$0.00
027 - Audit	\$9,389.72	\$0.00	\$6,572.80	\$2,816.92	\$0.00	\$0.00
035 - Liability Insurance	\$34,701.61	\$0.00	\$24,291.13	\$10,410.48	\$0.00	\$0.00
047 - Social Security	\$51,441.58	\$0.00	\$36,009.11	\$15,432.47	\$0.00	\$0.00
064 - Ambulance	\$1,149,270.20	\$0.00	\$804,489.14	\$344,781.06	\$0.00	\$0.00
200 - Revenue Recapture	\$8,980.81	\$0.00	\$6,286.57	\$2,694.24	\$0.00	\$0.00
Totals	\$2,539,823.63	\$0.00	\$1,777,876.55	\$761,947.08	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,902.69	+	Real Estate	\$49,717.91
+	Supplements	\$58.13	+	Railroad	\$0.00
-	Cancellations	\$85.32	+	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	\$62,875.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$49,717.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,875.50	+	Forfeited Tax	
				Total	\$49,717.91

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$34,802.54
Totals: 1 Distributions	\$34,802.54
Grand Totals: 1 Distributions	\$34,802.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,106.25	\$0.00	\$32,274.38	\$13,831.87	\$0.00	\$0.00
027 - Audit	\$46.09	\$0.00	\$32.26	\$13.83	\$0.00	\$0.00
035 - Liability Insurance	\$3,565.57	\$0.00	\$2,495.90	\$1,069.67	\$0.00	\$0.00
Totals	\$49,717.91	\$0.00	\$34,802.54	\$14,915.37	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$230,409.92	+	Real Estate	\$143,284.75
+	Supplements	\$2,088.85	+	Railroad	\$0.00
-	Cancellations	\$3,160.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$229,338.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$143,284.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$229,338.14	+	Forfeited Tax	
				Total	\$143,284.75

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$100,299.32
Totals: 1 Distributions	\$100,299.32
Grand Totals: 1 Distributions	\$100,299.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,470.41	\$0.00	\$31,129.29	\$13,341.12	\$0.00	\$0.00
027 - Audit	\$1,157.03	\$0.00	\$809.92	\$347.11	\$0.00	\$0.00
035 - Liability Insurance	\$20,865.99	\$0.00	\$14,606.19	\$6,259.80	\$0.00	\$0.00
064 - Ambulance	\$76,097.10	\$0.00	\$53,267.97	\$22,829.13	\$0.00	\$0.00
200 - Revenue Recapture	\$694.22	\$0.00	\$485.95	\$208.27	\$0.00	\$0.00
Totals	\$143,284.75	\$0.00	\$100,299.32	\$42,985.43	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$676,223.03	+	Real Estate	\$404,922.22
+	Supplements	\$6,023.22	+	Railroad	\$17,305.86
-	Cancellations	\$6,736.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$675,510.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$422,228.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$675,510.10	+	Forfeited Tax	
				Total	\$422,228.08

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$295,559.66
Totals: 1 Distributions	\$295,559.66
Grand Totals: 1 Distributions	\$295,559.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200,222.66	\$0.00	\$140,155.86	\$60,066.80	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,687.48	\$0.00	\$1,881.24	\$806.24	\$0.00	\$0.00
035 - Liability Insurance	\$18,247.01	\$0.00	\$12,772.91	\$5,474.10	\$0.00	\$0.00
064 - Ambulance	\$199,232.12	\$0.00	\$139,462.48	\$59,769.64	\$0.00	\$0.00
200 - Revenue Recapture	\$1,838.81	\$0.00	\$1,287.17	\$551.64	\$0.00	\$0.00
Totals	\$422,228.08	\$0.00	\$295,559.66	\$126,668.42	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD06 - KANKAKEE TWP FIRE

Current Year Taxes Due

	Original Amount Due	\$237,441.89
+	Supplements	\$1,518.52
-	Cancellations	\$2,032.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$236,927.92
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$236,927.92

Current Year Taxes Paid

+	Real Estate	\$139,368.96
+	Railroad	\$342.15
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,711.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$139,711.11

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$97,797.78
Totals: 1 Distributions	\$97,797.78
Grand Totals: 1 Distributions	\$97,797.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,690.61	\$0.00	\$38,283.43	\$16,407.18	\$0.00	\$0.00
035 - Liability Insurance	\$24,167.79	\$0.00	\$16,917.45	\$7,250.34	\$0.00	\$0.00
062 - Workers' Compensation	\$5,873.45	\$0.00	\$4,111.42	\$1,762.03	\$0.00	\$0.00
064 - Ambulance	\$54,305.29	\$0.00	\$38,013.70	\$16,291.59	\$0.00	\$0.00
200 - Revenue Recapture	\$673.97	\$0.00	\$471.78	\$202.19	\$0.00	\$0.00
Totals	\$139,711.11	\$0.00	\$97,797.78	\$41,913.33	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$970,139.90	+	Real Estate	\$554,698.04
+	Supplements	\$9,847.73	+	Railroad	\$5,931.05
-	Cancellations	\$12,188.23	+	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	\$967,799.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$560,629.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$967,799.40	+	Forfeited Tax	
				Total	\$560,629.09

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$392,440.37
Totals: 1 Distributions	\$392,440.37
Grand Totals: 1 Distributions	\$392,440.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$261,478.52	\$0.00	\$183,034.96	\$78,443.56	\$0.00	\$0.00
027 - Audit	\$5,126.95	\$0.00	\$3,588.87	\$1,538.08	\$0.00	\$0.00
035 - Liability Insurance	\$36,223.38	\$0.00	\$25,356.37	\$10,867.01	\$0.00	\$0.00
064 - Ambulance	\$255,905.31	\$0.00	\$179,133.72	\$76,771.59	\$0.00	\$0.00
200 - Revenue Recapture	\$1,894.93	\$0.00	\$1,326.45	\$568.48	\$0.00	\$0.00
Totals	\$560,629.09	\$0.00	\$392,440.37	\$168,188.72	\$0.00	\$0.00

Settlement Sheet

Kankakee County

FD08 - MANTENO FIRE

Current Year Taxes Due

	Original Amount Due	\$3,381,369.21
+	Supplements	\$188,593.76
-	Cancellations	\$203,314.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,366,648.85
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,366,648.85

Current Year Taxes Paid

+	Real Estate	\$1,896,131.82
+	Railroad	\$7,390.40
+	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	\$1,903,522.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,903,522.22

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$1,332,465.56
Totals: 1 Distributions	\$1,332,465.56
Grand Totals: 1 Distributions	\$1,332,465.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$743,361.59	\$0.00	\$520,353.11	\$223,008.48	\$0.00	\$0.00
005 - IMRF	\$216,685.55	\$0.00	\$151,679.89	\$65,005.66	\$0.00	\$0.00
005A - IMRF Non Capped	\$43,847.63	\$0.00	\$30,693.34	\$13,154.29	\$0.00	\$0.00
035 - Liability Insurance	\$28,040.79	\$0.00	\$19,628.55	\$8,412.24	\$0.00	\$0.00
064 - Ambulance	\$764,519.25	\$0.00	\$535,163.48	\$229,355.77	\$0.00	\$0.00
200 - Revenue Recapture	\$107,067.41	\$0.00	\$74,947.19	\$32,120.22	\$0.00	\$0.00
Totals	\$1,903,522.22	\$0.00	\$1,332,465.56	\$571,056.66	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD09 - MOMENCE FIRE

Current Year Taxes Due

	Original Amount Due	\$465,893.12
+	Supplements	\$2,812.77
-	Cancellations	\$4,140.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$464,565.74
+	Prior Year Real EstateTax	(\$45.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$464,520.72

Current Year Taxes Paid

+	Real Estate	\$262,087.31
+	Railroad	\$12,251.21
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$45.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$274,293.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$274,293.50

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$192,005.44
Totals: 1 Distributions	\$192,005.44
Grand Totals: 1 Distributions	\$192,005.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$156,985.01	\$0.00	\$109,889.51	\$47,095.50	\$0.00	\$0.00
027 - Audit	\$4,816.32	\$0.00	\$3,371.42	\$1,444.90	\$0.00	\$0.00
035 - Liability Insurance	\$42,772.22	\$0.00	\$29,940.55	\$12,831.67	\$0.00	\$0.00
064 - Ambulance	\$68,917.36	\$0.00	\$48,242.15	\$20,675.21	\$0.00	\$0.00
200 - Revenue Recapture	\$802.59	\$0.00	\$561.81	\$240.78	\$0.00	\$0.00
Totals	\$274,293.50	\$0.00	\$192,005.44	\$82,288.06	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$536,555.19	+	Real Estate	\$324,768.06
+	Supplements	\$3,825.82	+	Railroad	\$7,958.82
-	Cancellations	\$4,361.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$536,019.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$332,726.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$536,019.12	+	Forfeited Tax	
				Total	\$332,726.88

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$231,312.02
Totals: 1 Distributions	\$231,312.02
Grand Totals: 1 Distributions	\$231,312.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$131,738.53	\$0.00	\$92,216.97	\$39,521.56	\$0.00	\$0.00
027 - Audit	\$2,129.12	\$0.00	\$1,490.38	\$638.74	\$0.00	\$0.00
035 - Liability Insurance	\$66,800.92	\$0.00	\$46,760.64	\$20,040.28	\$0.00	\$0.00
064 - Ambulance	\$137,380.94	\$0.00	\$96,166.66	\$41,214.28	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,322.63	\$0.00	\$-5,322.63	\$0.00	\$0.00	\$0.00
Totals	\$332,726.88	\$0.00	\$231,312.02	\$101,414.86	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,967.26	+	Real Estate	\$54,750.99
+	Supplements	\$864.87	+	Railroad	\$0.00
-	Cancellations	\$1,413.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,418.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$54,750.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,418.17	+	Forfeited Tax	
				Total	\$54,750.99

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$38,325.69
Totals: 1 Distributions	\$38,325.69
Grand Totals: 1 Distributions	\$38,325.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,200.29	\$0.00	\$26,740.20	\$11,460.09	\$0.00	\$0.00
027 - Audit	\$608.51	\$0.00	\$425.96	\$182.55	\$0.00	\$0.00
035 - Liability Insurance	\$6,620.27	\$0.00	\$4,634.19	\$1,986.08	\$0.00	\$0.00
064 - Ambulance	\$8,908.16	\$0.00	\$6,235.71	\$2,672.45	\$0.00	\$0.00
200 - Revenue Recapture	\$413.76	\$0.00	\$289.63	\$124.13	\$0.00	\$0.00
Totals	\$54,750.99	\$0.00	\$38,325.69	\$16,425.30	\$0.00	\$0.00

Settlement Sheet

Kankakee County

FD12 - PILOT FIRE

Current Year Taxes Due

	Original Amount Due	\$543,552.43
+	Supplements	\$3,456.81
-	Cancellations	\$4,977.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$542,031.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$542,031.54

Current Year Taxes Paid

+	Real Estate	\$351,974.02
+	Railroad	\$6,409.66
+	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	\$358,383.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$358,383.68

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$250,569.69
Totals: 1 Distributions	\$250,569.69
Grand Totals: 1 Distributions	\$250,569.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$195,168.95	\$0.00	\$136,618.27	\$58,550.68	\$0.00	\$0.00
035 - Liability Insurance	\$1,915.56	\$0.00	\$1,340.89	\$574.67	\$0.00	\$0.00
064 - Ambulance	\$162,295.48	\$0.00	\$113,606.84	\$48,688.64	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-996.31	\$0.00	\$-996.31	\$0.00	\$0.00	\$0.00
Totals	\$358,383.68	\$0.00	\$250,569.69	\$107,813.99	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,666.31	+	Real Estate	\$42,260.81
+	Supplements	\$257.01	+	Railroad	\$1,299.33
-	Cancellations	\$419.02	+	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	\$63,504.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$43,560.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,504.30	+	Forfeited Tax	
				Total	\$43,560.14

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$30,492.10
Totals: 1 Distributions	\$30,492.10
Grand Totals: 1 Distributions	\$30,492.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,410.00	\$0.00	\$12,887.00	\$5,523.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,443.81	\$0.00	\$10,810.67	\$4,633.14	\$0.00	\$0.00
064 - Ambulance	\$9,706.33	\$0.00	\$6,794.43	\$2,911.90	\$0.00	\$0.00
Totals	\$43,560.14	\$0.00	\$30,492.10	\$13,068.04	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$252,972.27	+	Real Estate	\$146,716.72
+	Supplements	\$1,420.02	+	Railroad	\$10,180.36
-	Cancellations	\$2,994.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$179.35
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$251,397.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$179.35		Total Collected	\$157,076.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$251,577.12	+	Forfeited Tax	
				Total	\$157,076.43

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$109,953.51
Totals: 1 Distributions	\$109,953.51
Grand Totals: 1 Distributions	\$109,953.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112,549.34	\$0.00	\$78,784.54	\$33,764.80	\$0.00	\$0.00
062 - Workers' Compensation	\$12,278.04	\$0.00	\$8,594.63	\$3,683.41	\$0.00	\$0.00
064 - Ambulance	\$31,529.01	\$0.00	\$22,070.31	\$9,458.70	\$0.00	\$0.00
200 - Revenue Recapture	\$720.04	\$0.00	\$504.03	\$216.01	\$0.00	\$0.00
Totals	\$157,076.43	\$0.00	\$109,953.51	\$47,122.92	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,009.61	+	Real Estate	\$70,171.48
+	Supplements	\$1,856.28	+	Railroad	\$0.00
-	Cancellations	\$2,007.38	+	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	\$115,858.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$70,171.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$115,858.51	+	Forfeited Tax	
				Total	\$70,171.48

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$49,120.04
Totals: 1 Distributions	\$49,120.04
Grand Totals: 1 Distributions	\$49,120.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,893.31	\$0.00	\$44,725.32	\$19,167.99	\$0.00	\$0.00
027 - Audit	\$852.58	\$0.00	\$596.81	\$255.77	\$0.00	\$0.00
035 - Liability Insurance	\$5,141.40	\$0.00	\$3,598.98	\$1,542.42	\$0.00	\$0.00
200 - Revenue Recapture	\$284.19	\$0.00	\$198.93	\$85.26	\$0.00	\$0.00
Totals	\$70,171.48	\$0.00	\$49,120.04	\$21,051.44	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$232,067.01	+	Real Estate	\$124,019.63
+	Supplements	\$2,321.46	+	Railroad	\$1,225.20
-	Cancellations	\$3,101.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$93.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$231,286.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$93.60)		Total Collected	\$125,151.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$231,193.32	+	Forfeited Tax	
				Total	\$125,151.23

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$87,605.86
Totals: 1 Distributions	\$87,605.86
Grand Totals: 1 Distributions	\$87,605.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$124,320.61	\$0.00	\$87,024.43	\$37,296.18	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$830.62	\$0.00	\$581.43	\$249.19	\$0.00	\$0.00
Totals	\$125,151.23	\$0.00	\$87,605.86	\$37,545.37	\$0.00	\$0.00

Settlement Sheet
Kankakee County
G - Joe Benes

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,633.62	+	Real Estate	\$4,685.17
+	Supplements	\$1.58	+	Railroad	\$0.00
-	Cancellations	\$1.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,633.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,685.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,633.62	+	Forfeited Tax	
				Total	\$4,685.17

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$3,279.62
Totals: 1 Distributions	\$3,279.62
Grand Totals: 1 Distributions	\$3,279.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,685.17	\$0.00	\$3,279.62	\$1,405.55	\$0.00	\$0.00
Totals	\$4,685.17	\$0.00	\$3,279.62	\$1,405.55	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,159.36	+	Real Estate	\$7,129.59
+	Supplements	\$0.76	+	Railroad	\$0.00
-	Cancellations	\$0.76	+	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	\$10,159.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,129.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,159.36	+	Forfeited Tax	
				Total	\$7,129.59

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$4,990.71
Totals: 1 Distributions	\$4,990.71
Grand Totals: 1 Distributions	\$4,990.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,129.59	\$0.00	\$4,990.71	\$2,138.88	\$0.00	\$0.00
Totals	\$7,129.59	\$0.00	\$4,990.71	\$2,138.88	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,469.86	+	Real Estate	\$2,602.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,469.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,602.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,469.86	+	Forfeited Tax	
				Total	\$2,602.10

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$1,821.47
Totals: 1 Distributions	\$1,821.47
Grand Totals: 1 Distributions	\$1,821.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,602.10	\$0.00	\$1,821.47	\$780.63	\$0.00	\$0.00
Totals	\$2,602.10	\$0.00	\$1,821.47	\$780.63	\$0.00	\$0.00

Settlement Sheet
Kankakee County
J - Manteno #9

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

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

Settlement Sheet
Kankakee County
K - Manteno #10

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

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

L - BLACK WALNUT CREEK DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$793.92	+	Real Estate	\$548.51
+	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	\$793.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$548.51
+	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	\$548.51

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$383.96
Totals: 1 Distributions	\$383.96
Grand Totals: 1 Distributions	\$383.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$548.51	\$0.00	\$383.96	\$164.55	\$0.00	\$0.00
Totals	\$548.51	\$0.00	\$383.96	\$164.55	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY01 - BOURBONNAIS LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,201,536.33
+	Supplements	\$10,974.19
-	Cancellations	\$14,938.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,197,571.69
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,197,571.69

Current Year Taxes Paid

+	Real Estate	\$672,924.55
+	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	\$672,924.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$672,924.55

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$471,047.18
Totals: 1 Distributions	\$471,047.18
Grand Totals: 1 Distributions	\$471,047.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$620,104.66	\$0.00	\$434,073.26	\$186,031.40	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$14,171.12	\$0.00	\$9,919.78	\$4,251.34	\$0.00	\$0.00
027 - Audit	\$3,005.96	\$0.00	\$2,104.17	\$901.79	\$0.00	\$0.00
035 - Liability Insurance	\$1,287.98	\$0.00	\$901.59	\$386.39	\$0.00	\$0.00
047 - Social Security	\$31,348.87	\$0.00	\$21,944.21	\$9,404.66	\$0.00	\$0.00
200 - Revenue Recapture	\$3,005.96	\$0.00	\$2,104.17	\$901.79	\$0.00	\$0.00
Totals	\$672,924.55	\$0.00	\$471,047.18	\$201,877.37	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY02 - BRADLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,066,394.24
+	Supplements	\$6,656.74
-	Cancellations	\$9,515.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,063,535.30
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,063,535.30

Current Year Taxes Paid

+	Real Estate	\$594,868.55
+	Railroad	\$973.60
+	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	\$595,842.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$595,842.15

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$417,089.51
Totals: 1 Distributions	\$417,089.51
Grand Totals: 1 Distributions	\$417,089.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$521,030.60	\$0.00	\$364,721.42	\$156,309.18	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$32,818.99	\$0.00	\$22,973.29	\$9,845.70	\$0.00	\$0.00
005 - IMRF	\$17,327.08	\$0.00	\$12,128.96	\$5,198.12	\$0.00	\$0.00
027 - Audit	\$5,300.01	\$0.00	\$3,710.01	\$1,590.00	\$0.00	\$0.00
035 - Liability Insurance	\$16,307.61	\$0.00	\$11,415.33	\$4,892.28	\$0.00	\$0.00
200 - Revenue Recapture	\$3,057.86	\$0.00	\$2,140.50	\$917.36	\$0.00	\$0.00
Totals	\$595,842.15	\$0.00	\$417,089.51	\$178,752.64	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY03 - CENTRAL CITIZENS LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$60,561.82
+	Supplements	\$296.38
-	Cancellations	\$367.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,490.53
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,490.53

Current Year Taxes Paid		
+	Real Estate	\$38,528.70
+	Railroad	\$2,124.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,653.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$40,653.66

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$27,591.89
Totals: 1 Distributions	\$27,591.89
Grand Totals: 1 Distributions	\$27,591.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,539.23	\$0.00	\$30,477.46	\$13,061.77	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,885.57	\$0.00	\$-2,885.57	\$0.00	\$0.00	\$0.00
Totals	\$40,653.66	\$0.00	\$27,591.89	\$13,061.77	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY04 - FOSSIL RIDGE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$139,200.23
+	Supplements	\$1,741.02
-	Cancellations	\$2,219.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,721.69
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$138,721.69

Current Year Taxes Paid

+	Real Estate	\$85,862.48
+	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	\$85,862.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$85,862.48

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$60,103.73
Totals: 1 Distributions	\$60,103.73
Grand Totals: 1 Distributions	\$60,103.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,456.52	\$0.00	\$59,819.56	\$25,636.96	\$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
200 - Revenue Recapture	\$405.96	\$0.00	\$284.17	\$121.79	\$0.00	\$0.00
Totals	\$85,862.48	\$0.00	\$60,103.73	\$25,758.75	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$767,128.64	+	Real Estate	\$429,604.81
+	Supplements	\$43,244.70	+	Railroad	\$1,698.40
-	Cancellations	\$46,616.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$763,756.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$431,303.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$763,756.78	+	Forfeited Tax	
				Total	\$431,303.21

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$301,912.25
Totals: 1 Distributions	\$301,912.25
Grand Totals: 1 Distributions	\$301,912.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$391,591.41	\$0.00	\$274,113.99	\$117,477.42	\$0.00	\$0.00
047 - Social Security	\$14,829.06	\$0.00	\$10,380.34	\$4,448.72	\$0.00	\$0.00
200 - Revenue Recapture	\$24,882.74	\$0.00	\$17,417.92	\$7,464.82	\$0.00	\$0.00
Totals	\$431,303.21	\$0.00	\$301,912.25	\$129,390.96	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,162.85	+	Real Estate	\$15,724.82
+	Supplements	\$100.63	+	Railroad	\$0.00
-	Cancellations	\$74.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,189.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15,724.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,189.01	+	Forfeited Tax	
				Total	\$15,724.82

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$11,007.36
Totals: 1 Distributions	\$11,007.36
Grand Totals: 1 Distributions	\$11,007.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,239.92	\$0.00	\$9,967.94	\$4,271.98	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$560.12	\$0.00	\$392.08	\$168.04	\$0.00	\$0.00
035 - Liability Insurance	\$451.12	\$0.00	\$315.78	\$135.34	\$0.00	\$0.00
047 - Social Security	\$357.13	\$0.00	\$249.99	\$107.14	\$0.00	\$0.00
200 - Revenue Recapture	\$116.53	\$0.00	\$81.57	\$34.96	\$0.00	\$0.00
Totals	\$15,724.82	\$0.00	\$11,007.36	\$4,717.46	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,099.62	+	Real Estate	\$81,673.18
+	Supplements	\$920.62	+	Railroad	\$3,542.56
-	Cancellations	\$1,364.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,655.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$14.95)		Total Collected	\$85,200.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,640.41	+	Forfeited Tax	
				Total	\$85,200.79

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$59,640.55
Totals: 1 Distributions	\$59,640.55
Grand Totals: 1 Distributions	\$59,640.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,880.10	\$0.00	\$59,416.07	\$25,464.03	\$0.00	\$0.00
200 - Revenue Recapture	\$320.69	\$0.00	\$224.48	\$96.21	\$0.00	\$0.00
Totals	\$85,200.79	\$0.00	\$59,640.55	\$25,560.24	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY09 - PEMBROKE PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,462.64	+	Real Estate	\$65,698.70
+	Supplements	\$722.90	+	Railroad	\$0.00
-	Cancellations	\$1,135.80	+	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	\$121,049.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$65,698.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,049.74	+	Forfeited Tax	
				Total	\$65,698.70

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$45,989.09
Totals: 1 Distributions	\$45,989.09
Grand Totals: 1 Distributions	\$45,989.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$65,298.80	\$0.00	\$45,709.16	\$19,589.64	\$0.00	\$0.00
200 - Revenue Recapture	\$399.90	\$0.00	\$279.93	\$119.97	\$0.00	\$0.00
Totals	\$65,698.70	\$0.00	\$45,989.09	\$19,709.61	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$293,880.54	+	Real Estate	\$168,752.77
+	Supplements	\$2,865.16	+	Railroad	\$1,872.47
-	Cancellations	\$3,586.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$293,159.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$170,625.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$293,159.13	+	Forfeited Tax	
				Total	\$170,625.24

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$119,437.67
Totals: 1 Distributions	\$119,437.67
Grand Totals: 1 Distributions	\$119,437.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$170,087.94	\$0.00	\$119,061.56	\$51,026.38	\$0.00	\$0.00
200 - Revenue Recapture	\$537.30	\$0.00	\$376.11	\$161.19	\$0.00	\$0.00
Totals	\$170,625.24	\$0.00	\$119,437.67	\$51,187.57	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,025.18	+	Real Estate	\$2,446.49
+	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	\$2,446.49
+	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	\$2,446.49

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$1,712.54
Totals: 1 Distributions	\$1,712.54
Grand Totals: 1 Distributions	\$1,712.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$2,446.49	\$0.00	\$1,712.54	\$733.95	\$0.00	\$0.00
Totals	\$2,446.49	\$0.00	\$1,712.54	\$733.95	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$197,260.31	+	Real Estate	\$109,948.53
+	Supplements	\$11,320.33	+	Railroad	\$446.38
-	Cancellations	\$12,204.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$196,376.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$110,394.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$196,376.38	+	Forfeited Tax	
				Total	\$110,394.91

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$77,276.44
Totals: 1 Distributions	\$77,276.44
Grand Totals: 1 Distributions	\$77,276.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$103,541.17	\$0.00	\$72,478.82	\$31,062.35	\$0.00	\$0.00
200 - Revenue Recapture	\$6,853.74	\$0.00	\$4,797.62	\$2,056.12	\$0.00	\$0.00
Totals	\$110,394.91	\$0.00	\$77,276.44	\$33,118.47	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,591.51	+	Real Estate	\$19,486.46
+	Supplements	\$395.13	+	Railroad	\$0.00
-	Cancellations	\$503.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,482.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$19,486.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,482.91	+	Forfeited Tax	
				Total	\$19,486.46

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$13,640.52
Totals: 1 Distributions	\$13,640.52
Grand Totals: 1 Distributions	\$13,640.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$19,351.13	\$0.00	\$13,545.79	\$5,805.34	\$0.00	\$0.00
200 - Revenue Recapture	\$135.33	\$0.00	\$94.73	\$40.60	\$0.00	\$0.00
Totals	\$19,486.46	\$0.00	\$13,640.52	\$5,845.94	\$0.00	\$0.00

MTA3 - YELLOWHEAD-SUMNER TWP ASR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,254.38	+	Real Estate	\$29,859.43
+	Supplements	\$445.19	+	Railroad	\$1,107.34
-	Cancellations	\$495.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,204.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$30,966.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,204.40	+	Forfeited Tax	
				Total	\$30,966.77

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$21,676.74
Totals: 1 Distributions	\$21,676.74
Grand Totals: 1 Distributions	\$21,676.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$30,804.64	\$0.00	\$21,563.25	\$9,241.39	\$0.00	\$0.00
200 - Revenue Recapture	\$162.13	\$0.00	\$113.49	\$48.64	\$0.00	\$0.00
Totals	\$30,966.77	\$0.00	\$21,676.74	\$9,290.03	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,807.21	+	Real Estate	\$39,464.67
+	Supplements	\$288.71	+	Railroad	\$521.87
-	Cancellations	\$425.06	+	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	\$58,670.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$39,986.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,670.86	+	Forfeited Tax	
				Total	\$39,986.54

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$27,990.58
Totals: 1 Distributions	\$27,990.58
Grand Totals: 1 Distributions	\$27,990.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$39,896.09	\$0.00	\$27,927.26	\$11,968.83	\$0.00	\$0.00
200 - Revenue Recapture	\$90.45	\$0.00	\$63.32	\$27.13	\$0.00	\$0.00
Totals	\$39,986.54	\$0.00	\$27,990.58	\$11,995.96	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,274.96	+	Real Estate	\$1,970.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,274.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,970.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,274.96	+	Forfeited Tax	
				Total	\$1,970.57

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$1,379.40
Totals: 1 Distributions	\$1,379.40
Grand Totals: 1 Distributions	\$1,379.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,970.57	\$0.00	\$1,379.40	\$591.17	\$0.00	\$0.00
Totals	\$1,970.57	\$0.00	\$1,379.40	\$591.17	\$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

Settlement Sheet
Kankakee County
P - Canavan Drainage District

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

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

Settlement Sheet
Kankakee County
PD01 - BOURBONNAIS TWP. PARK

Current Year Taxes Due		
	Original Amount Due	\$3,219,596.38
+	Supplements	\$26,100.22
-	Cancellations	\$36,049.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,209,647.30
+	Prior Year Real EstateTax	\$81.64
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,209,728.94

Current Year Taxes Paid		
+	Real Estate	\$1,798,567.28
+	Railroad	\$5,699.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$81.64
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,804,348.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,804,348.90

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$1,263,044.23
Totals: 1 Distributions	\$1,263,044.23
Grand Totals: 1 Distributions	\$1,263,044.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,260,301.61	\$0.00	\$882,211.13	\$378,090.48	\$0.00	\$0.00
003 - Bonds and Interest	\$363,348.96	\$0.00	\$254,344.27	\$109,004.69	\$0.00	\$0.00
005 - IMRF	\$16,960.88	\$0.00	\$11,872.62	\$5,088.26	\$0.00	\$0.00
014 - Police Protection	\$3,262.26	\$0.00	\$2,283.58	\$978.68	\$0.00	\$0.00
027 - Audit	\$3,262.26	\$0.00	\$2,283.58	\$978.68	\$0.00	\$0.00
035 - Liability Insurance	\$5,871.37	\$0.00	\$4,109.96	\$1,761.41	\$0.00	\$0.00
047 - Social Security	\$66,537.16	\$0.00	\$46,576.01	\$19,961.15	\$0.00	\$0.00
122 - Recreational Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123 - Aquarium & Museum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$3,262.26	\$0.00	\$2,283.58	\$978.68	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$73,061.70	\$0.00	\$51,143.19	\$21,918.51	\$0.00	\$0.00
200 - Revenue Recapture	\$8,480.44	\$0.00	\$5,936.31	\$2,544.13	\$0.00	\$0.00
Totals	\$1,804,348.90	\$0.00	\$1,263,044.23	\$541,304.67	\$0.00	\$0.00

Settlement Sheet

Kankakee County

PD02 - KANKAKEE PARK

Current Year Taxes Due

	Original Amount Due	\$2,797,125.03
+	Supplements	\$27,980.26
-	Cancellations	\$37,383.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,787,722.10
+	Prior Year Real EstateTax	(\$1,133.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,786,588.60

Current Year Taxes Paid

+	Real Estate	\$1,494,814.19
+	Railroad	\$14,767.19
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,133.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,508,447.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,508,447.88

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$1,055,913.53
Totals: 1 Distributions	\$1,055,913.53
Grand Totals: 1 Distributions	\$1,055,913.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$609,135.38	\$0.00	\$426,394.77	\$182,740.61	\$0.00	\$0.00
003 - Bonds and Interest	\$486,480.50	\$0.00	\$340,536.35	\$145,944.15	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$277.55	\$0.00	\$194.29	\$83.26	\$0.00	\$0.00
035 - Liability Insurance	\$277.55	\$0.00	\$194.29	\$83.26	\$0.00	\$0.00
047 - Social Security	\$56,206.27	\$0.00	\$39,344.39	\$16,861.88	\$0.00	\$0.00
122 - Recreational Programs	\$253,900.46	\$0.00	\$177,730.32	\$76,170.14	\$0.00	\$0.00
123 - Aquarium & Museum	\$75,312.28	\$0.00	\$52,718.60	\$22,593.68	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$17,443.69	\$0.00	\$12,210.58	\$5,233.11	\$0.00	\$0.00
200 - Revenue Recapture	\$9,414.20	\$0.00	\$6,589.94	\$2,824.26	\$0.00	\$0.00
Totals	\$1,508,447.88	\$0.00	\$1,055,913.53	\$452,534.35	\$0.00	\$0.00

Settlement Sheet
Kankakee County
PD03 - LIMESTONE PARK

Current Year Taxes Due

	Original Amount Due	\$210,360.65
+	Supplements	\$2,006.30
-	Cancellations	\$2,511.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209,855.45
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$209,855.45

Current Year Taxes Paid

+	Real Estate	\$120,872.64
+	Railroad	\$1,311.20
+	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	\$122,183.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$122,183.84

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$85,528.69
Totals: 1 Distributions	\$85,528.69
Grand Totals: 1 Distributions	\$85,528.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,629.11	\$0.00	\$50,840.38	\$21,788.73	\$0.00	\$0.00
122 - Recreational Programs	\$30,985.46	\$0.00	\$21,689.82	\$9,295.64	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$18,019.92	\$0.00	\$12,613.94	\$5,405.98	\$0.00	\$0.00
200 - Revenue Recapture	\$549.35	\$0.00	\$384.55	\$164.80	\$0.00	\$0.00
Totals	\$122,183.84	\$0.00	\$85,528.69	\$36,655.15	\$0.00	\$0.00

Settlement Sheet

Kankakee County

PD04 - MOMENCE PARK

Current Year Taxes Due

	Original Amount Due	\$164,276.61
+	Supplements	\$810.45
-	Cancellations	\$1,384.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,702.58
+	Prior Year Real EstateTax	(\$28.17)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$163,674.41

Current Year Taxes Paid

+	Real Estate	\$90,002.90
+	Railroad	\$3,600.29
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$28.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,575.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$93,575.02

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$65,502.52
Totals: 1 Distributions	\$65,502.52
Grand Totals: 1 Distributions	\$65,502.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,322.27	\$0.00	\$43,625.59	\$18,696.68	\$0.00	\$0.00
003 - Bonds and Interest	\$5,981.97	\$0.00	\$4,187.38	\$1,794.59	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,339.16	\$0.00	\$6,537.41	\$2,801.75	\$0.00	\$0.00
047 - Social Security	\$2,624.78	\$0.00	\$1,837.35	\$787.43	\$0.00	\$0.00
122 - Recreational Programs	\$10,560.04	\$0.00	\$7,392.03	\$3,168.01	\$0.00	\$0.00
125 - Paving & Lighting	\$2,502.66	\$0.00	\$1,751.86	\$750.80	\$0.00	\$0.00
200 - Revenue Recapture	\$244.14	\$0.00	\$170.90	\$73.24	\$0.00	\$0.00
Totals	\$93,575.02	\$0.00	\$65,502.52	\$28,072.50	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,382.22	+	Real Estate	\$16,574.60
+	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	\$26,382.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,574.60
+	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	\$16,574.60

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$11,602.22
Totals: 1 Distributions	\$11,602.22
Grand Totals: 1 Distributions	\$11,602.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,574.60	\$0.00	\$11,602.22	\$4,972.38	\$0.00	\$0.00
Totals	\$16,574.60	\$0.00	\$11,602.22	\$4,972.38	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,126.64	+	Real Estate	\$8,164.80
+	Supplements	\$93.82	+	Railroad	\$0.00
-	Cancellations	\$93.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$8,164.80
+	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	\$8,164.80

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$5,715.36
Totals: 1 Distributions	\$5,715.36
Grand Totals: 1 Distributions	\$5,715.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,164.80	\$0.00	\$5,715.36	\$2,449.44	\$0.00	\$0.00
Totals	\$8,164.80	\$0.00	\$5,715.36	\$2,449.44	\$0.00	\$0.00

Kankakee County

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RD01 - YELLOWHEAD TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$425,696.20
+	Supplements	\$3,791.43
-	Cancellations	\$4,294.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$18,176.35)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$407,016.78
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$407,016.78

Current Year Taxes Paid

+	Real Estate	\$231,856.19
+	Railroad	\$13,446.66
+	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	\$245,302.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$245,302.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$29,760.18	\$18,176.35
Totals	\$29,760.18	\$18,176.35

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$171,712.01
Totals: 1 Distributions	\$171,712.01
Grand Totals: 1 Distributions	\$171,712.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$94,926.04	\$0.00	\$66,448.23	\$28,477.81	\$0.00	\$0.00
008 - Joint Bridge	\$12,628.83	\$0.00	\$8,840.18	\$3,788.65	\$0.00	\$0.00
009 - Permanent Road	\$58,414.91	\$0.00	\$40,890.44	\$17,524.47	\$0.00	\$0.00
010 - Equipment & Building	\$50,737.67	\$0.00	\$35,516.37	\$15,221.30	\$0.00	\$0.00
200 - Revenue Recapture	\$1,001.48	\$0.00	\$701.04	\$300.44	\$0.00	\$0.00
205 - IMRF Road	\$6,731.64	\$0.00	\$4,712.15	\$2,019.49	\$0.00	\$0.00
227 - Audit Road	\$1,057.08	\$0.00	\$739.96	\$317.12	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$14,019.46	\$0.00	\$9,813.62	\$4,205.84	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$5,785.74	\$0.00	\$4,050.02	\$1,735.72	\$0.00	\$0.00
Totals	\$245,302.85	\$0.00	\$171,712.01	\$73,590.84	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,689.68	+	Real Estate	\$79,247.03
+	Supplements	\$944.22	+	Railroad	\$0.00
-	Cancellations	\$995.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,638.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$79,247.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,638.49	+	Forfeited Tax	
				Total	\$79,247.03

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$55,472.93
Totals: 1 Distributions	\$55,472.93
Grand Totals: 1 Distributions	\$55,472.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$41,225.72	\$0.00	\$28,858.00	\$12,367.72	\$0.00	\$0.00
008 - Joint Bridge	\$2,161.78	\$0.00	\$1,513.25	\$648.53	\$0.00	\$0.00
009 - Permanent Road	\$25,432.28	\$0.00	\$17,802.60	\$7,629.68	\$0.00	\$0.00
010 - Equipment & Building	\$10,198.38	\$0.00	\$7,138.87	\$3,059.51	\$0.00	\$0.00
200 - Revenue Recapture	\$228.87	\$0.00	\$160.21	\$68.66	\$0.00	\$0.00
Totals	\$79,247.03	\$0.00	\$55,472.93	\$23,774.10	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD03 - MANTENO TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,241,317.60
+	Supplements	\$65,931.59
-	Cancellations	\$70,875.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$113,494.35)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,122,879.53
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,122,879.53

Current Year Taxes Paid

+	Real Estate	\$570,453.65
+	Railroad	\$2,999.04
+	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	\$573,452.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$573,452.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$204,407.76	\$113,494.35
Totals	\$204,407.76	\$113,494.35

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$401,416.89
Totals: 1 Distributions	\$401,416.89
Grand Totals: 1 Distributions	\$401,416.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$182,581.88	\$0.00	\$127,807.32	\$54,774.56	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$314,904.77	\$0.00	\$220,433.34	\$94,471.43	\$0.00	\$0.00
200 - Revenue Recapture	\$45,017.01	\$0.00	\$31,511.91	\$13,505.10	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$23,374.06	\$0.00	\$16,361.84	\$7,012.22	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$7,574.97	\$0.00	\$5,302.48	\$2,272.49	\$0.00	\$0.00
Totals	\$573,452.69	\$0.00	\$401,416.89	\$172,035.80	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,035.02	+	Real Estate	\$72,723.49
+	Supplements	\$517.97	+	Railroad	\$0.00
-	Cancellations	\$757.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,795.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$72,723.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,795.07	+	Forfeited Tax	
				Total	\$72,723.49

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$50,906.44
Totals: 1 Distributions	\$50,906.44
Grand Totals: 1 Distributions	\$50,906.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$65,572.22	\$0.00	\$45,900.55	\$19,671.67	\$0.00	\$0.00
008 - Joint Bridge	\$6,982.33	\$0.00	\$4,887.63	\$2,094.70	\$0.00	\$0.00
200 - Revenue Recapture	\$168.94	\$0.00	\$118.26	\$50.68	\$0.00	\$0.00
Totals	\$72,723.49	\$0.00	\$50,906.44	\$21,817.05	\$0.00	\$0.00

Settlement Sheet

Kankakee County

RD05 - MOMENCE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$267,292.12
+	Supplements	\$1,554.94
-	Cancellations	\$2,044.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$17,726.74)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$249,076.29
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$249,076.29

Current Year Taxes Paid

+	Real Estate	\$136,707.21
+	Railroad	\$7,409.86
+	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	\$144,117.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$144,117.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$29,349.37	\$17,726.74
Totals	\$29,349.37	\$17,726.74

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$100,881.95
Totals: 1 Distributions	\$100,881.95
Grand Totals: 1 Distributions	\$100,881.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$81,627.90	\$0.00	\$57,139.53	\$24,488.37	\$0.00	\$0.00
008 - Joint Bridge	\$12,326.67	\$0.00	\$8,628.67	\$3,698.00	\$0.00	\$0.00
010 - Equipment & Building	\$44,113.28	\$0.00	\$30,879.30	\$13,233.98	\$0.00	\$0.00
200 - Revenue Recapture	\$513.69	\$0.00	\$359.58	\$154.11	\$0.00	\$0.00
205 - IMRF Road	\$399.43	\$0.00	\$279.60	\$119.83	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$4,508.31	\$0.00	\$3,155.82	\$1,352.49	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$627.79	\$0.00	\$439.45	\$188.34	\$0.00	\$0.00
Totals	\$144,117.07	\$0.00	\$100,881.95	\$43,235.12	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD06 - GANEER TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$289,549.77
+	Supplements	\$2,013.75
-	Cancellations	\$2,852.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$32,687.92)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$256,023.30
+	Prior Year Real EstateTax	(\$43.53)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$255,979.77

Current Year Taxes Paid		
+	Real Estate	\$128,559.12
+	Railroad	\$6,421.47
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$43.53)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,937.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$134,937.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$49,468.92	\$28,377.07
SUN RIVER TERRACE	\$7,523.45	\$4,310.85
Totals	\$56,992.37	\$32,687.92

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$94,455.95
Totals: 1 Distributions	\$94,455.95
Grand Totals: 1 Distributions	\$94,455.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$103,530.35	\$0.00	\$72,471.25	\$31,059.10	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$14,181.74	\$0.00	\$9,927.22	\$4,254.52	\$0.00	\$0.00
200 - Revenue Recapture	\$608.65	\$0.00	\$426.06	\$182.59	\$0.00	\$0.00
205 - IMRF Road	\$3,347.64	\$0.00	\$2,343.35	\$1,004.29	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$7,486.46	\$0.00	\$5,240.52	\$2,245.94	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$5,782.22	\$0.00	\$4,047.55	\$1,734.67	\$0.00	\$0.00
Totals	\$134,937.06	\$0.00	\$94,455.95	\$40,481.11	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD07 - LIMESTONE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$540,089.96
+	Supplements	\$4,517.96
-	Cancellations	\$5,655.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$38,188.35)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$500,763.99
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$500,763.99

Current Year Taxes Paid

+	Real Estate	\$272,189.30
+	Railroad	\$3,323.08
+	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	\$275,512.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$275,512.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$5,690.94	\$3,319.21
VILLAGE OF LIMESTONE	\$59,794.42	\$34,869.14
Totals	\$65,485.36	\$38,188.35

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$192,858.67
Totals: 1 Distributions	\$192,858.67
Grand Totals: 1 Distributions	\$192,858.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$266,831.63	\$0.00	\$186,782.14	\$80,049.49	\$0.00	\$0.00
008 - Joint Bridge	\$219.91	\$0.00	\$153.94	\$65.97	\$0.00	\$0.00
200 - Revenue Recapture	\$1,098.89	\$0.00	\$769.22	\$329.67	\$0.00	\$0.00
227 - Audit Road	\$659.41	\$0.00	\$461.59	\$197.82	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$3,845.66	\$0.00	\$2,691.96	\$1,153.70	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,856.88	\$0.00	\$1,999.82	\$857.06	\$0.00	\$0.00
Totals	\$275,512.38	\$0.00	\$192,858.67	\$82,653.71	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD08 - SALINA TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$131,877.22
+	Supplements	\$1,635.60
-	Cancellations	\$2,113.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$6,284.18)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,114.90
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$125,114.90

Current Year Taxes Paid

+	Real Estate	\$73,781.32
+	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	\$73,781.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$73,781.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$10,310.08	\$6,284.18
Totals	\$10,310.08	\$6,284.18

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$51,646.94
Totals: 1 Distributions	\$51,646.94
Grand Totals: 1 Distributions	\$51,646.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$64,334.95	\$0.00	\$45,034.47	\$19,300.48	\$0.00	\$0.00
008 - Joint Bridge	\$2,410.45	\$0.00	\$1,687.32	\$723.13	\$0.00	\$0.00
010 - Equipment & Building	\$6,775.31	\$0.00	\$4,742.72	\$2,032.59	\$0.00	\$0.00
200 - Revenue Recapture	\$260.61	\$0.00	\$182.43	\$78.18	\$0.00	\$0.00
Totals	\$73,781.32	\$0.00	\$51,646.94	\$22,134.38	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD09 - ESSEX TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$102,106.47
+	Supplements	\$970.11
-	Cancellations	\$1,217.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$11,551.88)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,306.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$90,306.78

Current Year Taxes Paid

+	Real Estate	\$52,378.96
+	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	\$52,378.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$52,378.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$18,395.32	\$11,551.88
Totals	\$18,395.32	\$11,551.88

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$36,665.28
Totals: 1 Distributions	\$36,665.28
Grand Totals: 1 Distributions	\$36,665.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,782.20	\$0.00	\$25,047.54	\$10,734.66	\$0.00	\$0.00
008 - Joint Bridge	\$4,245.71	\$0.00	\$2,972.00	\$1,273.71	\$0.00	\$0.00
010 - Equipment & Building	\$12,000.20	\$0.00	\$8,400.14	\$3,600.06	\$0.00	\$0.00
200 - Revenue Recapture	\$350.85	\$0.00	\$245.60	\$105.25	\$0.00	\$0.00
Totals	\$52,378.96	\$0.00	\$36,665.28	\$15,713.68	\$0.00	\$0.00

Settlement Sheet

Kankakee County

RD10 - PEMBROKE TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$161,688.90
+	Supplements	\$962.32
-	Cancellations	\$1,511.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$161,139.23
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$161,139.23

Current Year Taxes Paid		
+	Real Estate	\$87,456.03
+	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	\$87,456.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$87,456.03

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$61,219.23
Totals: 1 Distributions	\$61,219.23
Grand Totals: 1 Distributions	\$61,219.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,609.64	\$0.00	\$31,226.75	\$13,382.89	\$0.00	\$0.00
008 - Joint Bridge	\$3,926.51	\$0.00	\$2,748.56	\$1,177.95	\$0.00	\$0.00
009 - Permanent Road	\$13,524.72	\$0.00	\$9,467.30	\$4,057.42	\$0.00	\$0.00
010 - Equipment & Building	\$5,689.81	\$0.00	\$3,982.87	\$1,706.94	\$0.00	\$0.00
200 - Revenue Recapture	\$545.38	\$0.00	\$381.77	\$163.61	\$0.00	\$0.00
205 - IMRF Road	\$545.38	\$0.00	\$381.77	\$163.61	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$14,070.02	\$0.00	\$9,849.01	\$4,221.01	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$4,544.57	\$0.00	\$3,181.20	\$1,363.37	\$0.00	\$0.00
Totals	\$87,456.03	\$0.00	\$61,219.23	\$26,236.80	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD11 - ST. ANNE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$242,284.56
+	Supplements	\$1,318.34
-	Cancellations	\$2,780.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$15,790.01)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$225,032.78
+	Prior Year Real Estate Tax	\$165.61
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$225,198.39

Current Year Taxes Paid

+	Real Estate	\$125,153.34
+	Railroad	\$10,010.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$165.61
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,329.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$135,329.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$25,495.36	\$15,790.01
Totals	\$25,495.36	\$15,790.01

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$94,730.54
Totals: 1 Distributions	\$94,730.54
Grand Totals: 1 Distributions	\$94,730.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,028.43	\$0.00	\$43,419.90	\$18,608.53	\$0.00	\$0.00
008 - Joint Bridge	\$7,179.53	\$0.00	\$5,025.67	\$2,153.86	\$0.00	\$0.00
009 - Permanent Road	\$57,365.81	\$0.00	\$40,156.07	\$17,209.74	\$0.00	\$0.00
010 - Equipment & Building	\$8,020.05	\$0.00	\$5,614.04	\$2,406.01	\$0.00	\$0.00
200 - Revenue Recapture	\$735.51	\$0.00	\$514.86	\$220.65	\$0.00	\$0.00
227 - Audit Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$135,329.33	\$0.00	\$94,730.54	\$40,598.79	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD12 - AROMA TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$343,455.27
+	Supplements	\$2,964.05
-	Cancellations	\$4,103.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,121.43)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$338,194.23
+	Prior Year Real Estate Tax	\$20.33
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$338,214.56

Current Year Taxes Paid

+	Real Estate	\$190,460.21
+	Railroad	\$26.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$20.33
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$190,507.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$190,507.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$5,946.94	\$3,381.59
CITY OF KANKAKEE	\$1,151.60	\$654.71
SUN RIVER TERRACE	\$149.70	\$85.13
Totals	\$7,248.24	\$4,121.43

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$133,355.01
Totals: 1 Distributions	\$133,355.01
Grand Totals: 1 Distributions	\$133,355.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$43,793.21	\$0.00	\$30,655.25	\$13,137.96	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$134,363.98	\$0.00	\$94,054.79	\$40,309.19	\$0.00	\$0.00
010 - Equipment & Building	\$9,926.83	\$0.00	\$6,948.78	\$2,978.05	\$0.00	\$0.00
200 - Revenue Recapture	\$1,563.25	\$0.00	\$1,094.28	\$468.97	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$859.87	\$0.00	\$601.91	\$257.96	\$0.00	\$0.00
Totals	\$190,507.14	\$0.00	\$133,355.01	\$57,152.13	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD13 - OTTO TOWNSHIP ROAD

7/22/2026 14:01

Current Year Taxes Due

	Original Amount Due	\$251,416.10
+	Supplements	\$1,369.83
-	Cancellations	\$1,595.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$20,034.20)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$231,156.42
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$231,156.42

Current Year Taxes Paid

+	Real Estate	\$134,586.18
+	Railroad	\$4,724.33
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,310.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$139,310.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$12,326.50	\$7,739.24
VILLAGE OF IRWIN	\$2,405.00	\$1,564.48
CITY OF KANKAKEE	\$9,038.06	\$5,923.60
VILLAGE OF SAMMONS PC	\$7,678.43	\$4,806.88
Totals	\$31,447.99	\$20,034.20

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$97,517.36
Totals: 1 Distributions	\$97,517.36
Grand Totals: 1 Distributions	\$97,517.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$131,214.69	\$0.00	\$91,850.28	\$39,364.41	\$0.00	\$0.00
008 - Joint Bridge	\$7,581.78	\$0.00	\$5,307.25	\$2,274.53	\$0.00	\$0.00
200 - Revenue Recapture	\$514.04	\$0.00	\$359.83	\$154.21	\$0.00	\$0.00
Totals	\$139,310.51	\$0.00	\$97,517.36	\$41,793.15	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD14 - PILOT TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$254,171.03
+	Supplements	\$1,266.38
-	Cancellations	\$1,930.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$12,638.65)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$240,867.78
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$240,867.78

Current Year Taxes Paid

+	Real Estate	\$153,178.41
+	Railroad	\$2,622.36
+	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	\$155,800.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$155,800.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$19,052.76	\$12,638.65
Totals	\$19,052.76	\$12,638.65

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$109,060.54
Totals: 1 Distributions	\$109,060.54
Grand Totals: 1 Distributions	\$109,060.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,915.94	\$0.00	\$26,541.16	\$11,374.78	\$0.00	\$0.00
008 - Joint Bridge	\$23,860.28	\$0.00	\$16,702.20	\$7,158.08	\$0.00	\$0.00
009 - Permanent Road	\$79,685.66	\$0.00	\$55,779.96	\$23,905.70	\$0.00	\$0.00
010 - Equipment & Building	\$13,885.46	\$0.00	\$9,719.82	\$4,165.64	\$0.00	\$0.00
200 - Revenue Recapture	\$453.43	\$0.00	\$317.40	\$136.03	\$0.00	\$0.00
Totals	\$155,800.77	\$0.00	\$109,060.54	\$46,740.23	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD15 - NORTON TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$149,898.21
+	Supplements	\$568.12
-	Cancellations	\$764.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$6,598.55)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$143,103.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$143,103.10

Current Year Taxes Paid

+	Real Estate	\$99,104.90
+	Railroad	\$875.64
+	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	\$99,980.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$99,980.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,545.10	\$2,533.08
VILLAGE OF CABERY	\$1,142.41	\$816.30
VILLAGE OF REDDICK	\$2,922.09	\$2,087.95
VILLAGE OF UNION HILL	\$1,630.20	\$1,161.22
Totals	\$9,239.80	\$6,598.55

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$69,986.37
Totals: 1 Distributions	\$69,986.37
Grand Totals: 1 Distributions	\$69,986.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,997.52	\$0.00	\$39,898.26	\$17,099.26	\$0.00	\$0.00
008 - Joint Bridge	\$31,797.97	\$0.00	\$22,258.58	\$9,539.39	\$0.00	\$0.00
010 - Equipment & Building	\$11,083.69	\$0.00	\$7,758.58	\$3,325.11	\$0.00	\$0.00
200 - Revenue Recapture	\$101.36	\$0.00	\$70.95	\$30.41	\$0.00	\$0.00
Totals	\$99,980.54	\$0.00	\$69,986.37	\$29,994.17	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$911,686.71
+	Supplements	\$9,070.75
-	Cancellations	\$11,982.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$22,549.83)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$886,224.90
+	Prior Year Real EstateTax	(\$512.52)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$885,712.38

Current Year Taxes Paid

+	Real Estate	\$454,109.46
+	Railroad	\$6,326.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$512.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$459,923.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$459,923.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$42,486.05	\$22,549.83
Totals	\$42,486.05	\$22,549.83

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$321,946.27
Totals: 1 Distributions	\$321,946.27
Grand Totals: 1 Distributions	\$321,946.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,512.87	\$0.00	\$20,659.01	\$8,853.86	\$0.00	\$0.00
009 - Permanent Road	\$388,482.00	\$0.00	\$271,937.40	\$116,544.60	\$0.00	\$0.00
200 - Revenue Recapture	\$2,781.93	\$0.00	\$1,947.35	\$834.58	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$39,146.44	\$0.00	\$27,402.51	\$11,743.93	\$0.00	\$0.00
Totals	\$459,923.24	\$0.00	\$321,946.27	\$137,976.97	\$0.00	\$0.00

RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,671,204.67
+	Supplements	\$12,764.53
-	Cancellations	\$17,630.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$61,007.57)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,605,331.49
+	Prior Year Real EstateTax	\$38.33
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,605,369.82

Current Year Taxes Paid

+	Real Estate	\$873,072.58
+	Railroad	\$2,821.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$38.33
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$875,932.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$875,932.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAI	\$58,169.63	\$32,699.62
VILLAGE OF BRADLEY	\$48,819.02	\$27,439.51
CITY OF KANKAKEE	\$1,517.36	\$868.44
Totals	\$108,506.01	\$61,007.57

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$613,152.71
Totals: 1 Distributions	\$613,152.71
Grand Totals: 1 Distributions	\$613,152.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$87,271.60	\$0.00	\$61,090.12	\$26,181.48	\$0.00	\$0.00
009 - Permanent Road	\$725,853.04	\$0.00	\$508,097.13	\$217,755.91	\$0.00	\$0.00
010 - Equipment & Building	\$16,834.95	\$0.00	\$11,784.47	\$5,050.48	\$0.00	\$0.00
200 - Revenue Recapture	\$4,532.93	\$0.00	\$3,173.05	\$1,359.88	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$23,310.13	\$0.00	\$16,317.09	\$6,993.04	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$18,129.78	\$0.00	\$12,690.85	\$5,438.93	\$0.00	\$0.00
Totals	\$875,932.43	\$0.00	\$613,152.71	\$262,779.72	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$149,421.73	+	Real Estate	\$83,233.47
+	Supplements	\$1,119.80	+	Railroad	\$139.40
-	Cancellations	\$1,653.02	+	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	\$148,888.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$83,372.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,888.51	+	Forfeited Tax	
				Total	\$83,372.87

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$58,361.01
Totals: 1 Distributions	\$58,361.01
Grand Totals: 1 Distributions	\$58,361.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$712.60	\$0.00	\$498.82	\$213.78	\$0.00	\$0.00
013 - Firefighter's Pension	\$82,185.22	\$0.00	\$57,529.65	\$24,655.57	\$0.00	\$0.00
200 - Revenue Recapture	\$475.05	\$0.00	\$332.54	\$142.51	\$0.00	\$0.00
Totals	\$83,372.87	\$0.00	\$58,361.01	\$25,011.86	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,579.88	+	Real Estate	\$62,300.51
+	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	\$130,579.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$62,300.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,579.88	+	Forfeited Tax	
				Total	\$62,300.51

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$43,610.36
Totals: 1 Distributions	\$43,610.36
Grand Totals: 1 Distributions	\$43,610.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$62,300.51	\$0.00	\$43,610.36	\$18,690.15	\$0.00	\$0.00
Totals	\$62,300.51	\$0.00	\$43,610.36	\$18,690.15	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,556.15	+	Real Estate	\$1,779.11
+	Supplements	\$29.15	+	Railroad	\$0.00
-	Cancellations	\$45.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,539.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,779.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,539.99	+	Forfeited Tax	
				Total	\$1,779.11

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$1,245.38
Totals: 1 Distributions	\$1,245.38
Grand Totals: 1 Distributions	\$1,245.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$1,779.11	\$0.00	\$1,245.38	\$533.73	\$0.00	\$0.00
Totals	\$1,779.11	\$0.00	\$1,245.38	\$533.73	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,554.33	+	Real Estate	\$1,805.60
+	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	\$35.36
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,554.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$35.36		Total Collected	\$1,840.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,589.69	+	Forfeited Tax	
				Total	\$1,840.96

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$1,288.67
Totals: 1 Distributions	\$1,288.67
Grand Totals: 1 Distributions	\$1,288.67

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	\$1,840.96	\$0.00	\$1,288.67	\$552.29	\$0.00	\$0.00
Totals	\$1,840.96	\$0.00	\$1,288.67	\$552.29	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,846.83	+	Real Estate	\$14,981.15
+	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	\$30,846.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,981.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,846.83	+	Forfeited Tax	
				Total	\$14,981.15

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$10,486.81
Totals: 1 Distributions	\$10,486.81
Grand Totals: 1 Distributions	\$10,486.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$14,981.15	\$0.00	\$10,486.81	\$4,494.34	\$0.00	\$0.00
Totals	\$14,981.15	\$0.00	\$10,486.81	\$4,494.34	\$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

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
T001 - YELLOWHEAD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$227,319.26
+	Supplements	\$2,180.88
-	Cancellations	\$2,470.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$227,029.90
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$227,029.90

Current Year Taxes Paid

+	Real Estate	\$133,363.56
+	Railroad	\$7,331.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,694.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$140,694.64

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$98,486.26
Totals: 1 Distributions	\$98,486.26
Grand Totals: 1 Distributions	\$98,486.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100,639.29	\$0.00	\$70,447.50	\$30,191.79	\$0.00	\$0.00
005 - IMRF	\$21,251.65	\$0.00	\$14,876.16	\$6,375.49	\$0.00	\$0.00
027 - Audit	\$2,058.35	\$0.00	\$1,440.85	\$617.50	\$0.00	\$0.00
035 - Liability Insurance	\$8,956.91	\$0.00	\$6,269.84	\$2,687.07	\$0.00	\$0.00
047 - Social Security	\$5,841.36	\$0.00	\$4,088.95	\$1,752.41	\$0.00	\$0.00
054 - General Assistance	\$1,390.77	\$0.00	\$973.54	\$417.23	\$0.00	\$0.00
200 - Revenue Recapture	\$556.31	\$0.00	\$389.42	\$166.89	\$0.00	\$0.00
Totals	\$140,694.64	\$0.00	\$98,486.26	\$42,208.38	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,254.21	+	Real Estate	\$52,262.30
+	Supplements	\$622.72	+	Railroad	\$0.00
-	Cancellations	\$656.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,220.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$52,262.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,220.44	+	Forfeited Tax	
				Total	\$52,262.30

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$36,583.61
Totals: 1 Distributions	\$36,583.61
Grand Totals: 1 Distributions	\$36,583.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,218.61	\$0.00	\$33,753.03	\$14,465.58	\$0.00	\$0.00
054 - General Assistance	\$3,891.09	\$0.00	\$2,723.76	\$1,167.33	\$0.00	\$0.00
200 - Revenue Recapture	\$152.60	\$0.00	\$106.82	\$45.78	\$0.00	\$0.00
Totals	\$52,262.30	\$0.00	\$36,583.61	\$15,678.69	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T003 - MANTENO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$605,015.70
+	Supplements	\$38,520.25
-	Cancellations	\$41,408.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$602,127.36
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$602,127.36

Current Year Taxes Paid

+	Real Estate	\$333,284.10
+	Railroad	\$1,531.14
+	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	\$334,815.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$334,815.24

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$234,370.67
Totals: 1 Distributions	\$234,370.67
Grand Totals: 1 Distributions	\$234,370.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$285,252.89	\$0.00	\$199,677.02	\$85,575.87	\$0.00	\$0.00
035 - Liability Insurance	\$7,791.48	\$0.00	\$5,454.04	\$2,337.44	\$0.00	\$0.00
047 - Social Security	\$6,709.35	\$0.00	\$4,696.55	\$2,012.80	\$0.00	\$0.00
054 - General Assistance	\$13,202.10	\$0.00	\$9,241.47	\$3,960.63	\$0.00	\$0.00
200 - Revenue Recapture	\$21,859.42	\$0.00	\$15,301.59	\$6,557.83	\$0.00	\$0.00
Totals	\$334,815.24	\$0.00	\$234,370.67	\$100,444.57	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,628.42	+	Real Estate	\$44,370.34
+	Supplements	\$316.04	+	Railroad	\$0.00
-	Cancellations	\$462.44	+	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	\$72,482.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$44,370.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,482.02	+	Forfeited Tax	
				Total	\$44,370.34

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$31,059.25
Totals: 1 Distributions	\$31,059.25
Grand Totals: 1 Distributions	\$31,059.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,358.98	\$0.00	\$27,551.29	\$11,807.69	\$0.00	\$0.00
054 - General Assistance	\$4,898.75	\$0.00	\$3,429.13	\$1,469.62	\$0.00	\$0.00
200 - Revenue Recapture	\$112.61	\$0.00	\$78.83	\$33.78	\$0.00	\$0.00
Totals	\$44,370.34	\$0.00	\$31,059.25	\$13,311.09	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T005 - MOMENCE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$240,242.14
+	Supplements	\$1,572.18
-	Cancellations	\$2,066.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$239,747.61
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$239,747.61

Current Year Taxes Paid

+	Real Estate	\$138,220.15
+	Railroad	\$7,242.85
+	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	\$145,463.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$145,463.00

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$101,824.11
Totals: 1 Distributions	\$101,824.11
Grand Totals: 1 Distributions	\$101,824.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118,185.05	\$0.00	\$82,729.54	\$35,455.51	\$0.00	\$0.00
005 - IMRF	\$3,366.88	\$0.00	\$2,356.82	\$1,010.06	\$0.00	\$0.00
027 - Audit	\$1,654.94	\$0.00	\$1,158.46	\$496.48	\$0.00	\$0.00
035 - Liability Insurance	\$7,133.36	\$0.00	\$4,993.35	\$2,140.01	\$0.00	\$0.00
047 - Social Security	\$9,872.57	\$0.00	\$6,910.80	\$2,961.77	\$0.00	\$0.00
054 - General Assistance	\$4,793.59	\$0.00	\$3,355.51	\$1,438.08	\$0.00	\$0.00
200 - Revenue Recapture	\$456.61	\$0.00	\$319.63	\$136.98	\$0.00	\$0.00
Totals	\$145,463.00	\$0.00	\$101,824.11	\$43,638.89	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$224,780.59	+	Real Estate	\$124,955.16
+	Supplements	\$1,968.11	+	Railroad	\$5,075.16
-	Cancellations	\$2,787.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$42.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$223,961.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$42.19)		Total Collected	\$129,988.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$223,918.84	+	Forfeited Tax	
				Total	\$129,988.13

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$90,991.68
Totals: 1 Distributions	\$90,991.68
Grand Totals: 1 Distributions	\$90,991.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$109,342.66	\$0.00	\$76,539.86	\$32,802.80	\$0.00	\$0.00
005 - IMRF	\$3,632.64	\$0.00	\$2,542.85	\$1,089.79	\$0.00	\$0.00
035 - Liability Insurance	\$6,901.99	\$0.00	\$4,831.39	\$2,070.60	\$0.00	\$0.00
047 - Social Security	\$9,444.92	\$0.00	\$6,611.44	\$2,833.48	\$0.00	\$0.00
054 - General Assistance	\$181.59	\$0.00	\$127.11	\$54.48	\$0.00	\$0.00
200 - Revenue Recapture	\$484.33	\$0.00	\$339.03	\$145.30	\$0.00	\$0.00
Totals	\$129,988.13	\$0.00	\$90,991.68	\$38,996.45	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T007 - LIMESTONE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$208,847.33
+	Supplements	\$1,991.89
-	Cancellations	\$2,493.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,345.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$208,345.78

Current Year Taxes Paid

+	Real Estate	\$119,998.35
+	Railroad	\$1,301.77
+	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	\$121,300.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$121,300.12

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$84,910.09
Totals: 1 Distributions	\$84,910.09
Grand Totals: 1 Distributions	\$84,910.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,225.19	\$0.00	\$75,757.63	\$32,467.56	\$0.00	\$0.00
005 - IMRF	\$988.83	\$0.00	\$692.18	\$296.65	\$0.00	\$0.00
027 - Audit	\$659.28	\$0.00	\$461.50	\$197.78	\$0.00	\$0.00
035 - Liability Insurance	\$3,845.57	\$0.00	\$2,691.90	\$1,153.67	\$0.00	\$0.00
047 - Social Security	\$7,031.88	\$0.00	\$4,922.32	\$2,109.56	\$0.00	\$0.00
054 - General Assistance	\$109.89	\$0.00	\$76.92	\$32.97	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$439.48	\$0.00	\$307.64	\$131.84	\$0.00	\$0.00
Totals	\$121,300.12	\$0.00	\$84,910.09	\$36,390.03	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T008 - SALINA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$117,015.31
+	Supplements	\$1,574.90
-	Cancellations	\$2,035.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,554.92
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$116,554.92

Current Year Taxes Paid

+	Real Estate	\$71,041.52
+	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	\$71,041.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$71,041.52

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$49,729.07
Totals: 1 Distributions	\$49,729.07
Grand Totals: 1 Distributions	\$49,729.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,634.40	\$0.00	\$45,944.08	\$19,690.32	\$0.00	\$0.00
027 - Audit	\$1,368.05	\$0.00	\$957.64	\$410.41	\$0.00	\$0.00
054 - General Assistance	\$3,778.49	\$0.00	\$2,644.94	\$1,133.55	\$0.00	\$0.00
200 - Revenue Recapture	\$260.58	\$0.00	\$182.41	\$78.17	\$0.00	\$0.00
Totals	\$71,041.52	\$0.00	\$49,729.07	\$21,312.45	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,740.24	+	Real Estate	\$65,579.12
+	Supplements	\$1,214.62	+	Railroad	\$0.00
-	Cancellations	\$1,524.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,429.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$65,579.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,429.99	+	Forfeited Tax	
				Total	\$65,579.12

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$45,905.40
Totals: 1 Distributions	\$45,905.40
Grand Totals: 1 Distributions	\$45,905.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,930.01	\$0.00	\$39,151.01	\$16,779.00	\$0.00	\$0.00
047 - Social Security	\$4,350.91	\$0.00	\$3,045.64	\$1,305.27	\$0.00	\$0.00
054 - General Assistance	\$4,947.35	\$0.00	\$3,463.15	\$1,484.20	\$0.00	\$0.00
200 - Revenue Recapture	\$350.85	\$0.00	\$245.60	\$105.25	\$0.00	\$0.00
Totals	\$65,579.12	\$0.00	\$45,905.40	\$19,673.72	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T010 - PEMBROKE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$208,209.56
+	Supplements	\$1,239.18
-	Cancellations	\$1,946.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$207,501.77
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$207,501.77

Current Year Taxes Paid

+	Real Estate	\$112,617.69
+	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	\$112,617.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$112,617.69

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$78,832.40
Totals: 1 Distributions	\$78,832.40
Grand Totals: 1 Distributions	\$78,832.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,410.88	\$0.00	\$31,087.62	\$13,323.26	\$0.00	\$0.00
005 - IMRF	\$1,745.13	\$0.00	\$1,221.59	\$523.54	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$10,561.85	\$0.00	\$7,393.30	\$3,168.55	\$0.00	\$0.00
027 - Audit	\$818.05	\$0.00	\$572.64	\$245.41	\$0.00	\$0.00
035 - Liability Insurance	\$18,669.66	\$0.00	\$13,068.76	\$5,600.90	\$0.00	\$0.00
047 - Social Security	\$6,762.47	\$0.00	\$4,733.73	\$2,028.74	\$0.00	\$0.00
054 - General Assistance	\$10,561.85	\$0.00	\$7,393.30	\$3,168.55	\$0.00	\$0.00
140 - Senior Citizens Services	\$18,397.00	\$0.00	\$12,877.90	\$5,519.10	\$0.00	\$0.00
200 - Revenue Recapture	\$690.80	\$0.00	\$483.56	\$207.24	\$0.00	\$0.00
Totals	\$112,617.69	\$0.00	\$78,832.40	\$33,785.29	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,352.40	+	Real Estate	\$67,971.33
+	Supplements	\$716.01	+	Railroad	\$5,133.16
-	Cancellations	\$1,509.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$90.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,558.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$90.11		Total Collected	\$73,194.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,648.60	+	Forfeited Tax	
				Total	\$73,194.60

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$51,236.22
Totals: 1 Distributions	\$51,236.22
Grand Totals: 1 Distributions	\$51,236.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,143.97	\$0.00	\$50,500.78	\$21,643.19	\$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	\$700.40	\$0.00	\$490.28	\$210.12	\$0.00	\$0.00
200 - Revenue Recapture	\$350.23	\$0.00	\$245.16	\$105.07	\$0.00	\$0.00
Totals	\$73,194.60	\$0.00	\$51,236.22	\$21,958.38	\$0.00	\$0.00

Settlement Sheet

Kankakee County

T012 - AROMA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$312,833.73
+	Supplements	\$2,758.21
-	Cancellations	\$3,818.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$311,773.32
+	Prior Year Real EstateTax	\$18.50
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$311,791.82

Current Year Taxes Paid

+	Real Estate	\$177,227.09
+	Railroad	\$25.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$18.50
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$177,271.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$177,271.03

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$124,089.72
Totals: 1 Distributions	\$124,089.72
Grand Totals: 1 Distributions	\$124,089.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$149,132.60	\$0.00	\$104,392.82	\$44,739.78	\$0.00	\$0.00
027 - Audit	\$1,719.54	\$0.00	\$1,203.68	\$515.86	\$0.00	\$0.00
035 - Liability Insurance	\$7,425.35	\$0.00	\$5,197.75	\$2,227.60	\$0.00	\$0.00
047 - Social Security	\$6,800.12	\$0.00	\$4,760.08	\$2,040.04	\$0.00	\$0.00
054 - General Assistance	\$10,786.42	\$0.00	\$7,550.49	\$3,235.93	\$0.00	\$0.00
200 - Revenue Recapture	\$1,407.00	\$0.00	\$984.90	\$422.10	\$0.00	\$0.00
Totals	\$177,271.03	\$0.00	\$124,089.72	\$53,181.31	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T013 - OTTO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$190,893.92
+	Supplements	\$1,187.71
-	Cancellations	\$1,383.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$190,698.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$190,698.40

Current Year Taxes Paid

+	Real Estate	\$116,693.24
+	Railroad	\$4,291.38
+	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	\$120,984.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$120,984.62

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$84,689.24
Totals: 1 Distributions	\$84,689.24
Grand Totals: 1 Distributions	\$84,689.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,215.19	\$0.00	\$72,950.63	\$31,264.56	\$0.00	\$0.00
035 - Liability Insurance	\$5,975.31	\$0.00	\$4,182.72	\$1,792.59	\$0.00	\$0.00
047 - Social Security	\$5,975.31	\$0.00	\$4,182.72	\$1,792.59	\$0.00	\$0.00
054 - General Assistance	\$4,433.35	\$0.00	\$3,103.35	\$1,330.00	\$0.00	\$0.00
200 - Revenue Recapture	\$385.46	\$0.00	\$269.82	\$115.64	\$0.00	\$0.00
Totals	\$120,984.62	\$0.00	\$84,689.24	\$36,295.38	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,653.22	+	Real Estate	\$59,120.85
+	Supplements	\$488.77	+	Railroad	\$954.37
-	Cancellations	\$745.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,396.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$60,075.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,396.70	+	Forfeited Tax	
				Total	\$60,075.22

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$42,052.66
Totals: 1 Distributions	\$42,052.66
Grand Totals: 1 Distributions	\$42,052.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,067.71	\$0.00	\$37,847.40	\$16,220.31	\$0.00	\$0.00
005 - IMRF	\$3,683.87	\$0.00	\$2,578.71	\$1,105.16	\$0.00	\$0.00
027 - Audit	\$2,153.63	\$0.00	\$1,507.54	\$646.09	\$0.00	\$0.00
200 - Revenue Recapture	\$170.01	\$0.00	\$119.01	\$51.00	\$0.00	\$0.00
Totals	\$60,075.22	\$0.00	\$42,052.66	\$18,022.56	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T015 - NORTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$106,601.57
+	Supplements	\$430.88
-	Cancellations	\$579.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,452.49
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$106,452.49

Current Year Taxes Paid

+	Real Estate	\$75,165.34
+	Railroad	\$628.73
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,794.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$75,794.07

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$53,055.86
Totals: 1 Distributions	\$53,055.86
Grand Totals: 1 Distributions	\$53,055.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,000.90	\$0.00	\$44,800.63	\$19,200.27	\$0.00	\$0.00
027 - Audit	\$1,588.18	\$0.00	\$1,111.73	\$476.45	\$0.00	\$0.00
054 - General Assistance	\$10,137.38	\$0.00	\$7,096.17	\$3,041.21	\$0.00	\$0.00
200 - Revenue Recapture	\$67.61	\$0.00	\$47.33	\$20.28	\$0.00	\$0.00
Totals	\$75,794.07	\$0.00	\$53,055.86	\$22,738.21	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$952,613.99	+	Real Estate	\$497,844.90
+	Supplements	\$9,944.38	+	Railroad	\$6,848.27
-	Cancellations	\$13,136.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$541.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$949,421.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$541.80)		Total Collected	\$504,151.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$948,879.65	+	Forfeited Tax	
				Total	\$504,151.37

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$352,905.96
Totals: 1 Distributions	\$352,905.96
Grand Totals: 1 Distributions	\$352,905.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$365,246.60	\$0.00	\$255,672.62	\$109,573.98	\$0.00	\$0.00
005 - IMRF	\$25,435.94	\$0.00	\$17,805.16	\$7,630.78	\$0.00	\$0.00
054 - General Assistance	\$110,686.93	\$0.00	\$77,480.85	\$33,206.08	\$0.00	\$0.00
200 - Revenue Recapture	\$2,781.90	\$0.00	\$1,947.33	\$834.57	\$0.00	\$0.00
Totals	\$504,151.37	\$0.00	\$352,905.96	\$151,245.41	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$706,826.90	+	Real Estate	\$394,992.35
+	Supplements	\$5,774.92	+	Railroad	\$1,261.16
-	Cancellations	\$7,976.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$18.56
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$704,625.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$18.56		Total Collected	\$396,272.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$704,644.14	+	Forfeited Tax	
				Total	\$396,272.07

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$277,390.44
Totals: 1 Distributions	\$277,390.44
Grand Totals: 1 Distributions	\$277,390.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$265,476.13	\$0.00	\$185,833.29	\$79,642.84	\$0.00	\$0.00
005 - IMRF	\$11,655.16	\$0.00	\$8,158.61	\$3,496.55	\$0.00	\$0.00
047 - Social Security	\$44,030.19	\$0.00	\$30,821.13	\$13,209.06	\$0.00	\$0.00
054 - General Assistance	\$73,168.07	\$0.00	\$51,217.65	\$21,950.42	\$0.00	\$0.00
200 - Revenue Recapture	\$1,942.52	\$0.00	\$1,359.76	\$582.76	\$0.00	\$0.00
Totals	\$396,272.07	\$0.00	\$277,390.44	\$118,881.63	\$0.00	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

Settlement Sheet
Kankakee County
TF009 - TIF 9 BRADLEY NORTH

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

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

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

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

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$886,114.64	+	Real Estate	\$501,811.28
+	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	\$886,114.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$501,811.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$886,114.64	+	Forfeited Tax	
				Total	\$501,811.28

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$351,267.90
Totals: 1 Distributions	\$351,267.90
Grand Totals: 1 Distributions	\$351,267.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$501,811.28	\$0.00	\$351,267.90	\$150,543.38	\$0.00	\$0.00
Totals	\$501,811.28	\$0.00	\$351,267.90	\$150,543.38	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,179,392.88	+	Real Estate	\$636,995.98
+	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	\$1,179,392.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$636,995.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,179,392.88	+	Forfeited Tax	
				Total	\$636,995.98

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$445,897.19
Totals: 1 Distributions	\$445,897.19
Grand Totals: 1 Distributions	\$445,897.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$636,995.98	\$0.00	\$445,897.19	\$191,098.79	\$0.00	\$0.00
Totals	\$636,995.98	\$0.00	\$445,897.19	\$191,098.79	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,098,546.08	+	Real Estate	\$588,017.77
+	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	\$1,098,546.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$588,017.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,098,546.08	+	Forfeited Tax	
				Total	\$588,017.77

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$411,612.44
Totals: 1 Distributions	\$411,612.44
Grand Totals: 1 Distributions	\$411,612.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$588,017.77	\$0.00	\$411,612.44	\$176,405.33	\$0.00	\$0.00
Totals	\$588,017.77	\$0.00	\$411,612.44	\$176,405.33	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$849,271.48	+	Real Estate	\$513,040.01
+	Supplements	\$8,770.68	+	Railroad	\$0.00
-	Cancellations	\$14,907.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$843,134.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$513,040.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$843,134.34	+	Forfeited Tax	
				Total	\$513,040.01

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$359,128.01
Totals: 1 Distributions	\$359,128.01
Grand Totals: 1 Distributions	\$359,128.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$513,040.01	\$0.00	\$359,128.01	\$153,912.00	\$0.00	\$0.00
Totals	\$513,040.01	\$0.00	\$359,128.01	\$153,912.00	\$0.00	\$0.00

TF020 - TIF 20 BRADLEY LARRY POWER ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,915.34	+	Real Estate	\$4,021.64
+	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	\$7,915.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,021.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,915.34	+	Forfeited Tax	
				Total	\$4,021.64

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$2,815.15
Totals: 1 Distributions	\$2,815.15
Grand Totals: 1 Distributions	\$2,815.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,021.64	\$0.00	\$2,815.15	\$1,206.49	\$0.00	\$0.00
Totals	\$4,021.64	\$0.00	\$2,815.15	\$1,206.49	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$271,125.56	+	Real Estate	\$152,447.68
+	Supplements	\$1,928.64	+	Railroad	\$0.00
-	Cancellations	\$5,964.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$267,089.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$152,447.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$267,089.74	+	Forfeited Tax	
				Total	\$152,447.68

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$106,713.38
Totals: 1 Distributions	\$106,713.38
Grand Totals: 1 Distributions	\$106,713.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$152,447.68	\$0.00	\$106,713.38	\$45,734.30	\$0.00	\$0.00
Totals	\$152,447.68	\$0.00	\$106,713.38	\$45,734.30	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,716.24	+	Real Estate	\$7,295.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,716.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,295.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,716.24	+	Forfeited Tax	
				Total	\$7,295.18

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$5,106.63
Totals: 1 Distributions	\$5,106.63
Grand Totals: 1 Distributions	\$5,106.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,295.18	\$0.00	\$5,106.63	\$2,188.55	\$0.00	\$0.00
Totals	\$7,295.18	\$0.00	\$5,106.63	\$2,188.55	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,208.66	+	Real Estate	\$52,368.87
+	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	\$150,208.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$52,368.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$150,208.66	+	Forfeited Tax	
				Total	\$52,368.87

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$36,658.21
Totals: 1 Distributions	\$36,658.21
Grand Totals: 1 Distributions	\$36,658.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,368.87	\$0.00	\$36,658.21	\$15,710.66	\$0.00	\$0.00
Totals	\$52,368.87	\$0.00	\$36,658.21	\$15,710.66	\$0.00	\$0.00

TF024 - TIF 24 KANKAKEE RIVERFRONT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$436,562.74	+	Real Estate	\$203,430.31
+	Supplements	\$3,437.70	+	Railroad	\$0.00
-	Cancellations	\$7,975.12	+	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	\$432,025.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$203,430.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$432,025.32	+	Forfeited Tax	
				Total	\$203,430.31

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$142,401.22
Totals: 1 Distributions	\$142,401.22
Grand Totals: 1 Distributions	\$142,401.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$203,430.31	\$0.00	\$142,401.22	\$61,029.09	\$0.00	\$0.00
Totals	\$203,430.31	\$0.00	\$142,401.22	\$61,029.09	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$560,702.22	+	Real Estate	\$273,872.28
+	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	\$560,702.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$273,872.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$560,702.22	+	Forfeited Tax	
				Total	\$273,872.28

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$191,710.60
Totals: 1 Distributions	\$191,710.60
Grand Totals: 1 Distributions	\$191,710.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$273,872.28	\$0.00	\$191,710.60	\$82,161.68	\$0.00	\$0.00
Totals	\$273,872.28	\$0.00	\$191,710.60	\$82,161.68	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,382.06	+	Real Estate	\$44,649.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,038.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,343.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$44,649.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,343.46	+	Forfeited Tax	
				Total	\$44,649.36

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$31,254.55
Totals: 1 Distributions	\$31,254.55
Grand Totals: 1 Distributions	\$31,254.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,649.36	\$0.00	\$31,254.55	\$13,394.81	\$0.00	\$0.00
Totals	\$44,649.36	\$0.00	\$31,254.55	\$13,394.81	\$0.00	\$0.00

TF027 - TIF 27 BRADLEY 315 DESTINATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,968.44	+	Real Estate	\$25,159.39
+	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	\$30,968.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$25,159.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,968.44	+	Forfeited Tax	
				Total	\$25,159.39

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$17,611.57
Totals: 1 Distributions	\$17,611.57
Grand Totals: 1 Distributions	\$17,611.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,159.39	\$0.00	\$17,611.57	\$7,547.82	\$0.00	\$0.00
Totals	\$25,159.39	\$0.00	\$17,611.57	\$7,547.82	\$0.00	\$0.00

TF028 - TIF 28 ST ANNE 1 REDEVELOPMENT PROJECT AREA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,273.52	+	Real Estate	\$31,975.98
+	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	\$55,273.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$31,975.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,273.52	+	Forfeited Tax	
				Total	\$31,975.98

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$22,383.19
Totals: 1 Distributions	\$22,383.19
Grand Totals: 1 Distributions	\$22,383.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,975.98	\$0.00	\$22,383.19	\$9,592.79	\$0.00	\$0.00
Totals	\$31,975.98	\$0.00	\$22,383.19	\$9,592.79	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V001 - VILLAGE OF AROMA PARK

Current Year Taxes Due

	Original Amount Due	\$43,555.78
+	Supplements	\$214.95
-	Cancellations	\$496.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,381.59
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,655.70
+	Prior Year Real EstateTax	\$0.36
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$46,656.06

Current Year Taxes Paid

+	Real Estate	\$28,100.06
+	Railroad	\$10.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.36
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,111.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,111.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,946.94	\$3,381.59
Totals	\$5,946.94	\$3,381.59

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$19,677.97
Totals: 1 Distributions	\$19,677.97
Grand Totals: 1 Distributions	\$19,677.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,503.92	\$0.00	\$5,252.74	\$2,251.18	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,381.59	\$0.00	\$2,367.11	\$1,014.48	\$0.00	\$0.00
014 - Police Protection	\$4,138.19	\$0.00	\$2,896.73	\$1,241.46	\$0.00	\$0.00
027 - Audit	\$4,193.36	\$0.00	\$2,935.35	\$1,258.01	\$0.00	\$0.00
035 - Liability Insurance	\$4,193.36	\$0.00	\$2,935.35	\$1,258.01	\$0.00	\$0.00
047 - Social Security	\$4,436.13	\$0.00	\$3,105.29	\$1,330.84	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$264.85	\$0.00	\$185.40	\$79.45	\$0.00	\$0.00
Totals	\$28,111.40	\$0.00	\$19,677.97	\$8,433.43	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due

	Original Amount Due	\$2,068,355.83
+	Supplements	\$19,478.61
-	Cancellations	\$26,512.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$32,699.62
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,094,021.09
+	Prior Year Real Estate Tax	\$1.42
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,094,022.51

Current Year Taxes Paid

+	Real Estate	\$1,188,815.12
+	Railroad	\$2,695.29
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.42
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,191,511.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,191,511.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$58,169.63	\$32,699.62
Totals	\$58,169.63	\$32,699.62

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$834,058.28
Totals: 1 Distributions	\$834,058.28
Grand Totals: 1 Distributions	\$834,058.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$255,261.99	\$0.00	\$178,683.39	\$76,578.60	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$92,612.27	\$0.00	\$64,828.59	\$27,783.68	\$0.00	\$0.00
007 - Road & Bridge	\$32,699.62	\$0.00	\$22,889.73	\$9,809.89	\$0.00	\$0.00
014 - Police Protection	\$171,043.00	\$0.00	\$119,730.10	\$51,312.90	\$0.00	\$0.00
015 - Police Pension	\$160,624.13	\$0.00	\$112,436.89	\$48,187.24	\$0.00	\$0.00
027 - Audit	\$30,966.93	\$0.00	\$21,676.85	\$9,290.08	\$0.00	\$0.00
035 - Liability Insurance	\$103,610.56	\$0.00	\$72,527.39	\$31,083.17	\$0.00	\$0.00
041 - Street Lighting	\$92,612.27	\$0.00	\$64,828.59	\$27,783.68	\$0.00	\$0.00
042 - Parks	\$51,226.44	\$0.00	\$35,858.51	\$15,367.93	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$20,837.76	\$0.00	\$14,586.43	\$6,251.33	\$0.00	\$0.00
047 - Social Security	\$116,633.29	\$0.00	\$81,643.30	\$34,989.99	\$0.00	\$0.00
048 - School Crossing Guard	\$28,073.38	\$0.00	\$19,651.37	\$8,422.01	\$0.00	\$0.00
060 - Unemployment Insurance	\$15,628.91	\$0.00	\$10,940.24	\$4,688.67	\$0.00	\$0.00
062 - Workers' Compensation	\$15,628.91	\$0.00	\$10,940.24	\$4,688.67	\$0.00	\$0.00
200 - Revenue Recapture	\$4,052.37	\$0.00	\$2,836.66	\$1,215.71	\$0.00	\$0.00
Totals	\$1,191,511.83	\$0.00	\$834,058.28	\$357,453.55	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V003 - VILLAGE OF BONFIELD

Current Year Taxes Due

	Original Amount Due	\$18,858.65
+	Supplements	\$682.22
-	Cancellations	\$777.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,284.18
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,047.61
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,047.61

Current Year Taxes Paid

+	Real Estate	\$17,032.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,032.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,032.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$10,310.08	\$6,284.18
Totals	\$10,310.08	\$6,284.18

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$11,922.95
Totals: 1 Distributions	\$11,922.95
Grand Totals: 1 Distributions	\$11,922.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,883.16	\$0.00	\$4,118.21	\$1,764.95	\$0.00	\$0.00
007 - Road & Bridge	\$6,284.18	\$0.00	\$4,398.93	\$1,885.25	\$0.00	\$0.00
027 - Audit	\$1,142.89	\$0.00	\$800.02	\$342.87	\$0.00	\$0.00
035 - Liability Insurance	\$3,662.68	\$0.00	\$2,563.88	\$1,098.80	\$0.00	\$0.00
200 - Revenue Recapture	\$59.87	\$0.00	\$41.91	\$17.96	\$0.00	\$0.00
Totals	\$17,032.78	\$0.00	\$11,922.95	\$5,109.83	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V004 - VILLAGE OF BRADLEY

Current Year Taxes Due

	Original Amount Due	\$2,175,566.76
+	Supplements	\$16,699.86
-	Cancellations	\$24,614.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$27,439.51
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,195,091.99
+	Prior Year Real EstateTax	\$1.18
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,195,093.17

Current Year Taxes Paid

+	Real Estate	\$1,239,456.76
+	Railroad	\$2,078.05
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.18
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,241,535.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,241,535.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$48,819.02	\$27,439.51
Totals	\$48,819.02	\$27,439.51

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$869,075.19
Totals: 1 Distributions	\$869,075.19
Grand Totals: 1 Distributions	\$869,075.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$164,445.72	\$0.00	\$115,112.00	\$49,333.72	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$42,062.37	\$0.00	\$29,443.66	\$12,618.71	\$0.00	\$0.00
007 - Road & Bridge	\$27,439.51	\$0.00	\$19,207.66	\$8,231.85	\$0.00	\$0.00
014 - Police Protection	\$33,506.64	\$0.00	\$23,454.65	\$10,051.99	\$0.00	\$0.00
015 - Police Pension	\$732,164.53	\$0.00	\$512,515.17	\$219,649.36	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,703.83	\$0.00	\$3,992.68	\$1,711.15	\$0.00	\$0.00
035 - Liability Insurance	\$181,555.99	\$0.00	\$127,089.19	\$54,466.80	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$47,528.23	\$0.00	\$33,269.76	\$14,258.47	\$0.00	\$0.00
200 - Revenue Recapture	\$7,129.17	\$0.00	\$4,990.42	\$2,138.75	\$0.00	\$0.00
Totals	\$1,241,535.99	\$0.00	\$869,075.19	\$372,460.80	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V005 - VILLAGE OF BUCKINGHAM

Current Year Taxes Due

	Original Amount Due	\$23,930.31
+	Supplements	\$858.46
-	Cancellations	\$1,067.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,533.08
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,254.35
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,254.35

Current Year Taxes Paid

+	Real Estate	\$17,865.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,865.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,865.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,545.10	\$2,533.08
Totals	\$3,545.10	\$2,533.08

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$12,506.01
Totals: 1 Distributions	\$12,506.01
Grand Totals: 1 Distributions	\$12,506.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,438.83	\$0.00	\$3,807.18	\$1,631.65	\$0.00	\$0.00
007 - Road & Bridge	\$2,533.08	\$0.00	\$1,773.16	\$759.92	\$0.00	\$0.00
014 - Police Protection	\$258.65	\$0.00	\$181.06	\$77.59	\$0.00	\$0.00
027 - Audit	\$3,693.55	\$0.00	\$2,585.49	\$1,108.06	\$0.00	\$0.00
035 - Liability Insurance	\$5,446.06	\$0.00	\$3,812.24	\$1,633.82	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$442.36	\$0.00	\$309.65	\$132.71	\$0.00	\$0.00
200 - Revenue Recapture	\$53.18	\$0.00	\$37.23	\$15.95	\$0.00	\$0.00
Totals	\$17,865.71	\$0.00	\$12,506.01	\$5,359.70	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V006 - VILLAGE OF CABERY

Current Year Taxes Due

	Original Amount Due	\$8,528.52
+	Supplements	\$130.75
-	Cancellations	\$191.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$816.30
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,284.27
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,284.27

Current Year Taxes Paid

+	Real Estate	\$5,944.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,944.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,944.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,142.41	\$816.30
Totals	\$1,142.41	\$816.30

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$3,859.81
Totals: 1 Distributions	\$3,859.81
Grand Totals: 1 Distributions	\$3,859.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,481.82	\$0.00	\$1,010.43	\$433.04	\$0.00	\$38.35
007 - Road & Bridge	\$816.30	\$0.00	\$571.41	\$244.89	\$0.00	\$0.00
014 - Police Protection	\$420.35	\$0.00	\$286.14	\$122.63	\$0.00	\$11.58
025 - Garbage Disposal	\$568.02	\$0.00	\$389.75	\$167.03	\$0.00	\$11.24
027 - Audit	\$469.34	\$0.00	\$319.48	\$136.92	\$0.00	\$12.94
035 - Liability Insurance	\$2,839.37	\$0.00	\$1,933.22	\$828.52	\$0.00	\$77.63
109 - PRIOR YEAR ADJUSTMENT	\$-650.62	\$0.00	\$-650.62	\$0.00	\$0.00	\$0.00
Totals	\$5,944.58	\$0.00	\$3,859.81	\$1,933.03	\$0.00	\$151.74

Settlement Sheet
Kankakee County
V007 - VILLAGE OF CHEBANSE

Current Year Taxes Due

	Original Amount Due	\$27,456.91
+	Supplements	\$490.59
-	Cancellations	\$563.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,739.24
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,123.30
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$35,123.30

Current Year Taxes Paid

+	Real Estate	\$23,490.99
+	Railroad	\$194.13
+	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	\$23,685.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$23,685.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$12,326.50	\$7,739.24
Totals	\$12,326.50	\$7,739.24

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$16,248.97
Totals: 1 Distributions	\$16,248.97
Grand Totals: 1 Distributions	\$16,248.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,076.53	\$0.00	\$7,053.57	\$3,022.96	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$7,739.24	\$0.00	\$5,417.47	\$2,321.77	\$0.00	\$0.00
014 - Police Protection	\$1,741.32	\$0.00	\$1,218.92	\$522.40	\$0.00	\$0.00
035 - Liability Insurance	\$3,488.73	\$0.00	\$2,442.11	\$1,046.62	\$0.00	\$0.00
042 - Parks	\$1,741.32	\$0.00	\$1,218.92	\$522.40	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,102.02	\$0.00	\$-1,102.02	\$0.00	\$0.00	\$0.00
Totals	\$23,685.12	\$0.00	\$16,248.97	\$7,436.15	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V008 - VILLAGE OF ESSEX

Current Year Taxes Due

	Original Amount Due	\$15,962.63
+	Supplements	\$519.94
-	Cancellations	\$612.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,551.88
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,421.47
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,421.47

Current Year Taxes Paid

+	Real Estate	\$21,188.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,188.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,188.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$18,395.32	\$11,551.88
Totals	\$18,395.32	\$11,551.88

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$14,831.78
Totals: 1 Distributions	\$14,831.78
Grand Totals: 1 Distributions	\$14,831.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,412.20	\$0.00	\$3,788.54	\$1,623.66	\$0.00	\$0.00
007 - Road & Bridge	\$11,551.88	\$0.00	\$8,086.32	\$3,465.56	\$0.00	\$0.00
014 - Police Protection	\$1,947.08	\$0.00	\$1,362.96	\$584.12	\$0.00	\$0.00
035 - Liability Insurance	\$2,178.08	\$0.00	\$1,524.66	\$653.42	\$0.00	\$0.00
200 - Revenue Recapture	\$99.00	\$0.00	\$69.30	\$29.70	\$0.00	\$0.00
Totals	\$21,188.24	\$0.00	\$14,831.78	\$6,356.46	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V009 - VILLAGE OF GRANT PARK

Current Year Taxes Due

	Original Amount Due	\$311,614.83
+	Supplements	\$4,063.48
-	Cancellations	\$4,249.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$18,176.35
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$329,604.98
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$329,604.98

Current Year Taxes Paid

+	Real Estate	\$189,365.26
+	Railroad	\$3,231.90
+	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	\$192,597.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$192,597.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$29,760.18	\$18,176.35
Totals	\$29,760.18	\$18,176.35

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$134,818.02
Totals: 1 Distributions	\$134,818.02
Grand Totals: 1 Distributions	\$134,818.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,091.48	\$0.00	\$41,364.04	\$17,727.44	\$0.00	\$0.00
005 - IMRF	\$12,218.52	\$0.00	\$8,552.96	\$3,665.56	\$0.00	\$0.00
007 - Road & Bridge	\$18,176.35	\$0.00	\$12,723.45	\$5,452.90	\$0.00	\$0.00
014 - Police Protection	\$34,113.40	\$0.00	\$23,879.38	\$10,234.02	\$0.00	\$0.00
016 - Library	\$20,041.66	\$0.00	\$14,029.16	\$6,012.50	\$0.00	\$0.00
025 - Garbage Disposal	\$8,659.47	\$0.00	\$6,061.63	\$2,597.84	\$0.00	\$0.00
027 - Audit	\$7,544.23	\$0.00	\$5,280.96	\$2,263.27	\$0.00	\$0.00
035 - Liability Insurance	\$23,452.98	\$0.00	\$16,417.09	\$7,035.89	\$0.00	\$0.00
042 - Parks	\$9,266.28	\$0.00	\$6,486.40	\$2,779.88	\$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	\$32.79	\$0.00	\$22.95	\$9.84	\$0.00	\$0.00
Totals	\$192,597.16	\$0.00	\$134,818.02	\$57,779.14	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V010 - VILLAGE OF HERSCHER

Current Year Taxes Due

	Original Amount Due	\$98,235.92
+	Supplements	\$881.39
-	Cancellations	\$1,406.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$12,638.65
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,349.59
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$110,349.59

Current Year Taxes Paid

+	Real Estate	\$68,702.65
+	Railroad	\$402.27
+	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	\$69,104.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$69,104.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$19,052.76	\$12,638.65
Totals	\$19,052.76	\$12,638.65

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$48,373.45
Totals: 1 Distributions	\$48,373.45
Grand Totals: 1 Distributions	\$48,373.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,218.86	\$0.00	\$26,753.20	\$11,465.66	\$0.00	\$0.00
005 - IMRF	\$3,201.30	\$0.00	\$2,240.91	\$960.39	\$0.00	\$0.00
007 - Road & Bridge	\$12,638.65	\$0.00	\$8,847.06	\$3,791.59	\$0.00	\$0.00
014 - Police Protection	\$5,195.97	\$0.00	\$3,637.18	\$1,558.79	\$0.00	\$0.00
027 - Audit	\$3,201.30	\$0.00	\$2,240.91	\$960.39	\$0.00	\$0.00
035 - Liability Insurance	\$3,201.30	\$0.00	\$2,240.91	\$960.39	\$0.00	\$0.00
047 - Social Security	\$3,201.30	\$0.00	\$2,240.91	\$960.39	\$0.00	\$0.00
200 - Revenue Recapture	\$246.24	\$0.00	\$172.37	\$73.87	\$0.00	\$0.00
Totals	\$69,104.92	\$0.00	\$48,373.45	\$20,731.47	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V011 - VILLAGE OF HOPKINS PARK

Current Year Taxes Due		
	Original Amount Due	\$76,577.81
+	Supplements	\$966.30
-	Cancellations	\$1,564.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,979.63
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$75,979.63

Current Year Taxes Paid		
+	Real Estate	\$39,554.59
+	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	\$39,554.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$39,554.59

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$27,688.21
Totals: 1 Distributions	\$27,688.21
Grand Totals: 1 Distributions	\$27,688.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,554.59	\$0.00	\$27,688.21	\$11,866.38	\$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	\$39,554.59	\$0.00	\$27,688.21	\$11,866.38	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V012 - VILLAGE OF IRWIN

Current Year Taxes Due

	Original Amount Due	\$3,984.32
+	Supplements	\$50.79
-	Cancellations	\$88.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,564.48
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,511.23
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,511.23

Current Year Taxes Paid

+	Real Estate	\$3,525.54
+	Railroad	\$417.99
+	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	\$3,943.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,943.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,405.00	\$1,564.48
Totals	\$2,405.00	\$1,564.48

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$2,760.48
Totals: 1 Distributions	\$2,760.48
Grand Totals: 1 Distributions	\$2,760.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,319.21	\$0.00	\$1,623.45	\$695.76	\$0.00	\$0.00
007 - Road & Bridge	\$1,564.48	\$0.00	\$1,095.14	\$469.34	\$0.00	\$0.00
200 - Revenue Recapture	\$59.84	\$0.00	\$41.89	\$17.95	\$0.00	\$0.00
Totals	\$3,943.53	\$0.00	\$2,760.48	\$1,183.05	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V013 - CITY OF KANKAKEE

Current Year Taxes Due

	Original Amount Due	\$14,135,288.64
+	Supplements	\$141,580.86
-	Cancellations	\$189,271.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$33,315.79
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,120,913.57
+	Prior Year Real EstateTax	(\$7,127.73)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14,113,785.84

Current Year Taxes Paid

+	Real Estate	\$7,426,256.19
+	Railroad	\$122,511.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7,127.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,541,639.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,541,639.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$5,690.94	\$3,319.21
AROMA TOWNSHIP ROAD	\$1,151.60	\$654.71
OTTO TOWNSHIP ROAD	\$9,038.06	\$5,923.60
KANKAKEE TOWNSHIP RO	\$42,486.05	\$22,549.83
BOURBONNAIS TOWNSHIF	\$1,517.36	\$868.44
Totals	\$59,884.01	\$33,315.79

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$5,279,147.76
Totals: 1 Distributions	\$5,279,147.76
Grand Totals: 1 Distributions	\$5,279,147.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$531,228.91	\$0.00	\$371,860.24	\$159,368.67	\$0.00	\$0.00
003 - Bonds and Interest	\$1,881,743.62	\$0.00	\$1,317,220.53	\$564,523.09	\$0.00	\$0.00
005 - IMRF	\$159,446.76	\$0.00	\$111,612.73	\$47,834.03	\$0.00	\$0.00
007 - Road & Bridge	\$33,315.79	\$0.00	\$23,321.05	\$9,994.74	\$0.00	\$0.00
012 - Fire Protection	\$356,923.20	\$0.00	\$249,846.24	\$107,076.96	\$0.00	\$0.00
013 - Firefighter's Pension	\$859,545.39	\$0.00	\$601,681.77	\$257,863.62	\$0.00	\$0.00
014 - Police Protection	\$356,547.76	\$0.00	\$249,583.43	\$106,964.33	\$0.00	\$0.00
015 - Police Pension	\$979,273.15	\$0.00	\$685,491.21	\$293,781.94	\$0.00	\$0.00
016 - Library	\$1,168,648.08	\$0.00	\$818,053.66	\$350,594.42	\$0.00	\$0.00
027 - Audit	\$32,000.45	\$0.00	\$22,400.32	\$9,600.13	\$0.00	\$0.00
035 - Liability Insurance	\$897,387.38	\$0.00	\$628,171.17	\$269,216.21	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$11,863.16	\$0.00	\$8,304.21	\$3,558.95	\$0.00	\$0.00
047 - Social Security	\$239,267.77	\$0.00	\$167,487.44	\$71,780.33	\$0.00	\$0.00
048 - School Crossing Guard	\$21,083.37	\$0.00	\$14,758.36	\$6,325.01	\$0.00	\$0.00
060 - Unemployment Insurance	\$13,364.85	\$0.00	\$9,355.40	\$4,009.45	\$0.00	\$0.00
Totals	\$7,541,639.64	\$0.00	\$5,279,147.76	\$2,262,491.88	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V014 - VILLAGE OF MANTENO

Current Year Taxes Due

	Original Amount Due	\$2,470,086.33
+	Supplements	\$216,200.36
-	Cancellations	\$231,251.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$113,494.35
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,568,529.62
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,568,529.62

Current Year Taxes Paid

+	Real Estate	\$1,473,232.69
+	Railroad	\$1,854.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,475,087.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,475,087.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$204,407.76	\$113,494.35
Totals	\$204,407.76	\$113,494.35

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$1,032,561.33
Totals: 1 Distributions	\$1,032,561.33
Grand Totals: 1 Distributions	\$1,032,561.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$251,759.94	\$0.00	\$176,231.96	\$75,527.98	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$60,581.37	\$0.00	\$42,406.96	\$18,174.41	\$0.00	\$0.00
007 - Road & Bridge	\$113,494.35	\$0.00	\$79,446.05	\$34,048.30	\$0.00	\$0.00
014 - Police Protection	\$281,554.34	\$0.00	\$197,088.04	\$84,466.30	\$0.00	\$0.00
015 - Police Pension	\$330,383.80	\$0.00	\$231,268.66	\$99,115.14	\$0.00	\$0.00
025 - Garbage Disposal	\$11,090.17	\$0.00	\$7,763.12	\$3,327.05	\$0.00	\$0.00
027 - Audit	\$8,938.86	\$0.00	\$6,257.20	\$2,681.66	\$0.00	\$0.00
035 - Liability Insurance	\$84,748.30	\$0.00	\$59,323.81	\$25,424.49	\$0.00	\$0.00
041 - Street Lighting	\$20,193.80	\$0.00	\$14,135.66	\$6,058.14	\$0.00	\$0.00
042 - Parks	\$827.84	\$0.00	\$579.49	\$248.35	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$1,655.70	\$0.00	\$1,158.99	\$496.71	\$0.00	\$0.00
047 - Social Security	\$86,402.62	\$0.00	\$60,481.83	\$25,920.79	\$0.00	\$0.00
048 - School Crossing Guard	\$9,434.49	\$0.00	\$6,604.14	\$2,830.35	\$0.00	\$0.00
067 - Public Comfort Stations	\$6,124.44	\$0.00	\$4,287.11	\$1,837.33	\$0.00	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - Manual Prior Year Adjustment	\$96,169.33	\$0.00	\$67,318.53	\$28,850.80	\$0.00	\$0.00
200 - Revenue Recapture	\$111,728.26	\$0.00	\$78,209.78	\$33,518.48	\$0.00	\$0.00
Totals	\$1,475,087.61	\$0.00	\$1,032,561.33	\$442,526.28	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V015 - CITY OF MOMENCE

Current Year Taxes Due

	Original Amount Due	\$499,780.12
+	Supplements	\$2,433.97
-	Cancellations	\$3,789.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$46,103.81
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$544,528.10
+	Prior Year Real EstateTax	(\$127.95)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$544,400.15

Current Year Taxes Paid

+	Real Estate	\$316,206.76
+	Railroad	\$6,039.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$127.95)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$322,117.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$322,117.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$29,349.37	\$17,726.74
GANEER TOWNSHIP ROAL	\$49,468.92	\$28,377.07
Totals	\$78,818.29	\$46,103.81

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$225,482.52
Totals: 1 Distributions	\$225,482.52
Grand Totals: 1 Distributions	\$225,482.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$120,720.54	\$0.00	\$84,504.38	\$36,216.16	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$27,342.79	\$0.00	\$19,139.95	\$8,202.84	\$0.00	\$0.00
007 - Road & Bridge	\$46,103.81	\$0.00	\$32,272.67	\$13,831.14	\$0.00	\$0.00
014 - Police Protection	\$43,030.04	\$0.00	\$30,121.03	\$12,909.01	\$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	\$54,554.18	\$0.00	\$38,187.93	\$16,366.25	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$29,402.40	\$0.00	\$20,581.68	\$8,820.72	\$0.00	\$0.00
200 - Revenue Recapture	\$964.11	\$0.00	\$674.88	\$289.23	\$0.00	\$0.00
Totals	\$322,117.87	\$0.00	\$225,482.52	\$96,635.35	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V016 - VILLAGE OF REDDICK

Current Year Taxes Due

	Original Amount Due	\$7,046.60
+	Supplements	\$105.06
-	Cancellations	\$167.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,087.95
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,071.72
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,071.72

Current Year Taxes Paid

+	Real Estate	\$6,257.71
+	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	\$6,257.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,257.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$2,922.09	\$2,087.95
Totals	\$2,922.09	\$2,087.95

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$4,380.40
Totals: 1 Distributions	\$4,380.40
Grand Totals: 1 Distributions	\$4,380.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,231.29	\$0.00	\$2,261.90	\$969.39	\$0.00	\$0.00
007 - Road & Bridge	\$2,087.95	\$0.00	\$1,461.57	\$626.38	\$0.00	\$0.00
027 - Audit	\$288.90	\$0.00	\$202.23	\$86.67	\$0.00	\$0.00
035 - Liability Insurance	\$480.28	\$0.00	\$336.20	\$144.08	\$0.00	\$0.00
047 - Social Security	\$169.29	\$0.00	\$118.50	\$50.79	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,257.71	\$0.00	\$4,380.40	\$1,877.31	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V017 - VILLAGE OF ST. ANNE

Current Year Taxes Due

	Original Amount Due	\$223,157.86
+	Supplements	\$1,040.10
-	Cancellations	\$2,476.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$15,790.01
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$237,511.82
+	Prior Year Real Estate Tax	\$430.77
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$237,942.59

Current Year Taxes Paid

+	Real Estate	\$138,064.40
+	Railroad	\$5,698.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$430.77
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,193.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$144,193.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$25,495.36	\$15,790.01
Totals	\$25,495.36	\$15,790.01

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$100,935.64
Totals: 1 Distributions	\$100,935.64
Grand Totals: 1 Distributions	\$100,935.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,751.41	\$0.00	\$32,725.99	\$14,025.42	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$15,790.01	\$0.00	\$11,053.01	\$4,737.00	\$0.00	\$0.00
014 - Police Protection	\$58,734.96	\$0.00	\$41,114.47	\$17,620.49	\$0.00	\$0.00
027 - Audit	\$1,541.10	\$0.00	\$1,078.77	\$462.33	\$0.00	\$0.00
035 - Liability Insurance	\$2,936.08	\$0.00	\$2,055.26	\$880.82	\$0.00	\$0.00
041 - Street Lighting	\$4,516.98	\$0.00	\$3,161.89	\$1,355.09	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$624.44	\$0.00	\$437.11	\$187.33	\$0.00	\$0.00
047 - Social Security	\$10,150.06	\$0.00	\$7,105.04	\$3,045.02	\$0.00	\$0.00
057 - Lease or Purchase	\$597.85	\$0.00	\$418.50	\$179.35	\$0.00	\$0.00
060 - Unemployment Insurance	\$345.40	\$0.00	\$241.78	\$103.62	\$0.00	\$0.00
062 - Workers' Compensation	\$1,328.59	\$0.00	\$930.01	\$398.58	\$0.00	\$0.00
200 - Revenue Recapture	\$876.87	\$0.00	\$613.81	\$263.06	\$0.00	\$0.00
Totals	\$144,193.75	\$0.00	\$100,935.64	\$43,258.11	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V018 - SUN RIVER TERRACE

Current Year Taxes Due

	Original Amount Due	\$25,133.51
+	Supplements	\$152.39
-	Cancellations	\$159.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,395.98
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,522.57
+	Prior Year Real Estate Tax	(\$1.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,521.17

Current Year Taxes Paid

+	Real Estate	\$19,112.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,111.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,111.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$7,523.45	\$4,310.85
AROMA TOWNSHIP ROAD	\$149.70	\$85.13
Totals	\$7,673.15	\$4,395.98

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$13,377.87
Totals: 1 Distributions	\$13,377.87
Grand Totals: 1 Distributions	\$13,377.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,028.42	\$0.00	\$9,119.89	\$3,908.53	\$0.00	\$0.00
007 - Road & Bridge	\$4,395.98	\$0.00	\$3,077.19	\$1,318.79	\$0.00	\$0.00
027 - Audit	\$351.78	\$0.00	\$246.25	\$105.53	\$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	\$1,233.33	\$0.00	\$863.33	\$370.00	\$0.00	\$0.00
200 - Revenue Recapture	\$101.73	\$0.00	\$71.21	\$30.52	\$0.00	\$0.00
Totals	\$19,111.24	\$0.00	\$13,377.87	\$5,733.37	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V019 - VILLAGE OF UNION HILL

Current Year Taxes Due

	Original Amount Due	\$10,408.98
+	Supplements	\$6.61
-	Cancellations	\$8.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,161.22
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,567.92
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,567.92

Current Year Taxes Paid

+	Real Estate	\$6,383.29
+	Railroad	\$62.33
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,445.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,445.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,630.20	\$1,161.22
Totals	\$1,630.20	\$1,161.22

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$4,511.92
Totals: 1 Distributions	\$4,511.92
Grand Totals: 1 Distributions	\$4,511.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,475.73	\$0.00	\$1,733.01	\$742.72	\$0.00	\$0.00
007 - Road & Bridge	\$1,161.22	\$0.00	\$812.85	\$348.37	\$0.00	\$0.00
025 - Garbage Disposal	\$1,412.70	\$0.00	\$988.89	\$423.81	\$0.00	\$0.00
027 - Audit	\$546.06	\$0.00	\$382.24	\$163.82	\$0.00	\$0.00
035 - Liability Insurance	\$546.06	\$0.00	\$382.24	\$163.82	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$297.69	\$0.00	\$208.38	\$89.31	\$0.00	\$0.00
200 - Revenue Recapture	\$6.16	\$0.00	\$4.31	\$1.85	\$0.00	\$0.00
Totals	\$6,445.62	\$0.00	\$4,511.92	\$1,933.70	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V020 - VILLAGE OF SAMMONS POINT

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	Supplements	\$48.92
-	Cancellations	\$56.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,806.88
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,798.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,798.82

Current Year Taxes Paid		
+	Real Estate	\$4,806.88
+	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	\$4,806.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,806.88

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$7,678.43	\$4,806.88
Totals	\$7,678.43	\$4,806.88

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$3,364.82
Totals: 1 Distributions	\$3,364.82
Grand Totals: 1 Distributions	\$3,364.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$4,806.88	\$0.00	\$3,364.82	\$1,442.06	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,806.88	\$0.00	\$3,364.82	\$1,442.06	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$34,825.79
+	Supplements	\$578.06	+	Railroad	\$43.35
-	Cancellations	\$723.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$34,869.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,723.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$34,869.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,723.59	+	Forfeited Tax	
				Total	\$34,869.14

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LIMESTONE TOWNSHIP RC	\$59,794.42	\$34,869.14	07/22/2026	\$24,408.40
Totals	\$59,794.42	\$34,869.14	Totals: 1 Distributions	\$24,408.40
			Grand Totals: 1 Distributions	\$24,408.40

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	\$34,869.14	\$0.00	\$24,408.40	\$10,460.74	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,869.14	\$0.00	\$24,408.40	\$10,460.74	\$0.00	\$0.00