

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,185.06	+	Real Estate	\$2,497.18
+	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	\$2,497.18
+	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	\$2,497.18

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$1,664.36
08/21/2026	\$749.54
Totals: 2 Distributions	\$2,413.90
Grand Totals: 2 Distributions	\$2,413.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,497.18	\$1,664.36	\$749.54	\$83.28	\$0.00	\$0.00
Totals	\$2,497.18	\$1,664.36	\$749.54	\$83.28	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,563.70	+	Real Estate	\$2,764.83
+	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	\$2,764.83
+	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	\$2,764.83

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$1,810.04
08/21/2026	\$859.31
Totals: 2 Distributions	\$2,669.35
Grand Totals: 2 Distributions	\$2,669.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,764.83	\$1,810.04	\$859.31	\$95.48	\$0.00	\$0.00
Totals	\$2,764.83	\$1,810.04	\$859.31	\$95.48	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,689.10	+	Real Estate	\$10,689.15
+	Supplements	\$102.94	+	Railroad	\$0.00
-	Cancellations	\$102.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$10,689.15
+	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	\$10,689.15

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$7,335.48
08/21/2026	\$3,018.30
Totals: 2 Distributions	\$10,353.78
Grand Totals: 2 Distributions	\$10,353.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,689.15	\$7,335.48	\$3,018.30	\$335.37	\$0.00	\$0.00
Totals	\$10,689.15	\$7,335.48	\$3,018.30	\$335.37	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,164.76	+	Real Estate	\$3,679.64
+	Supplements	\$8.66	+	Railroad	\$0.00
-	Cancellations	\$8.66	+	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	\$3,682.60
+	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	\$3,682.60

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$2,425.90
08/21/2026	\$1,131.03
Totals: 2 Distributions	\$3,556.93
Grand Totals: 2 Distributions	\$3,556.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,682.60	\$2,425.90	\$1,131.03	\$125.67	\$0.00	\$0.00
Totals	\$3,682.60	\$2,425.90	\$1,131.03	\$125.67	\$0.00	\$0.00

Settlement Sheet
Kankakee County
5 - Manteno #3

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,634.08	+	Real Estate	\$16,064.19
+	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	\$16,064.19
+	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	\$16,064.19

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$11,025.89
08/21/2026	\$4,534.47
Totals: 2 Distributions	\$15,560.36
Grand Totals: 2 Distributions	\$15,560.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,064.19	\$11,025.89	\$4,534.47	\$503.83	\$0.00	\$0.00
Totals	\$16,064.19	\$11,025.89	\$4,534.47	\$503.83	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,042.72	+	Real Estate	\$6,855.20
+	Supplements	\$213.28	+	Railroad	\$0.00
-	Cancellations	\$213.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$6,855.20
+	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	\$6,855.20

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$4,606.11
08/21/2026	\$2,024.18
Totals: 2 Distributions	\$6,630.29
Grand Totals: 2 Distributions	\$6,630.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,855.20	\$4,606.11	\$2,024.18	\$224.91	\$0.00	\$0.00
Totals	\$6,855.20	\$4,606.11	\$2,024.18	\$224.91	\$0.00	\$0.00

Settlement Sheet
Kankakee County
9 - Momence-Yellowhead

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,059.12	+	Real Estate	\$11,694.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,059.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,694.63
+	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	\$11,694.63

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$8,177.53
08/21/2026	\$3,165.39
Totals: 2 Distributions	\$11,342.92
Grand Totals: 2 Distributions	\$11,342.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,694.63	\$8,177.53	\$3,165.39	\$351.71	\$0.00	\$0.00
Totals	\$11,694.63	\$8,177.53	\$3,165.39	\$351.71	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,290.70	+	Real Estate	\$2,294.38
+	Supplements	\$39.24	+	Railroad	\$0.00
-	Cancellations	\$39.24	+	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	\$2,303.18
+	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	\$2,303.18

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$1,532.46
08/21/2026	\$693.65
Totals: 2 Distributions	\$2,226.11
Grand Totals: 2 Distributions	\$2,226.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,303.18	\$1,532.46	\$693.65	\$77.07	\$0.00	\$0.00
Totals	\$2,303.18	\$1,532.46	\$693.65	\$77.07	\$0.00	\$0.00

Settlement Sheet
Kankakee County
AAK1 - KANKAKEE AIRPORT

Current Year Taxes Due

	Original Amount Due	\$280,037.71
+	Supplements	\$2,758.04
-	Cancellations	\$3,644.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due **\$279,151.07**

+	Prior Year Real EstateTax	(\$36.98)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due **\$279,114.09**

Current Year Taxes Paid

+	Real Estate	\$169,786.03
+	Railroad	\$1,278.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$36.98)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected **\$171,027.87**

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

Total **\$171,027.87**

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$108,135.48
08/21/2026	\$56,603.15
Totals: 2 Distributions	\$164,738.63
Grand Totals: 2 Distributions	\$164,738.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,124.33	\$3,239.94	\$1,695.95	\$188.44	\$0.00	\$0.00
003 - Bonds and Interest	\$164,622.36	\$104,085.49	\$54,483.18	\$6,053.69	\$0.00	\$0.00
200 - Revenue Recapture	\$1,281.18	\$810.05	\$424.02	\$47.11	\$0.00	\$0.00
Totals	\$171,027.87	\$108,135.48	\$56,603.15	\$6,289.24	\$0.00	\$0.00

Settlement Sheet
Kankakee County
B - Spring Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,716.26	+	Real Estate	\$3,489.36
+	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	\$3,489.36
+	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	\$3,489.36

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$2,318.39
08/21/2026	\$991.49
Totals: 2 Distributions	\$3,309.88
Grand Totals: 2 Distributions	\$3,309.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,489.36	\$2,318.39	\$991.49	\$110.16	\$0.00	\$69.32
Totals	\$3,489.36	\$2,318.39	\$991.49	\$110.16	\$0.00	\$69.32

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,360.28	+	Real Estate	\$2,880.54
+	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	\$2,880.54
+	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	\$2,880.54

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$1,896.30
08/21/2026	\$885.82
Totals: 2 Distributions	\$2,782.12
Grand Totals: 2 Distributions	\$2,782.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,880.54	\$1,896.30	\$885.82	\$98.42	\$0.00	\$0.00
Totals	\$2,880.54	\$1,896.30	\$885.82	\$98.42	\$0.00	\$0.00

Settlement Sheet

Kankakee County

C001 - KANKAKEE COUNTY

Current Year Taxes Due

	Original Amount Due	\$26,563,729.70
+	Supplements	\$424,101.46
-	Cancellations	\$513,343.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,474,487.81
+	Prior Year Real EstateTax	(\$1,029.04)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,473,458.77

Current Year Taxes Paid

+	Real Estate	\$16,373,265.86
+	Railroad	\$182,163.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,029.04)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,554,399.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,554,399.88

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$10,605,712.63
08/21/2026	\$5,353,818.54
Totals: 2 Distributions	\$15,959,531.17
Grand Totals: 2 Distributions	\$15,959,531.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,920,035.52	\$3,792,719.50	\$1,914,584.42	\$212,731.60	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,249,544.28	\$1,441,189.08	\$727,519.68	\$80,835.52	\$0.00	\$0.00
006 - County Highway	\$1,710,483.37	\$1,095,835.26	\$553,183.30	\$61,464.81	\$0.00	\$0.00
008 - Joint Bridge	\$647,624.66	\$414,906.08	\$209,446.72	\$23,271.86	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$647,624.66	\$414,906.08	\$209,446.72	\$23,271.86	\$0.00	\$0.00
022 - County Health	\$401,907.71	\$257,485.48	\$129,980.01	\$14,442.22	\$0.00	\$0.00
035 - Liability Insurance	\$2,609,536.26	\$1,671,820.90	\$843,943.82	\$93,771.54	\$0.00	\$0.00
047 - Social Security	\$1,510,489.69	\$967,707.65	\$488,503.84	\$54,278.20	\$0.00	\$0.00
053 - Extension Education	\$203,817.79	\$130,577.55	\$65,916.22	\$7,324.02	\$0.00	\$0.00
055 - V.A.C.	\$447,614.40	\$286,767.86	\$144,761.89	\$16,084.65	\$0.00	\$0.00
200 - Revenue Recapture	\$205,721.54	\$131,797.19	\$66,531.92	\$7,392.43	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,554,399.88	\$10,605,712.63	\$5,353,818.54	\$594,868.71	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,646.79	+	Real Estate	\$18,739.25
+	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	\$18,771.37
+	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	\$18,771.37

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$12,589.12
08/21/2026	\$5,564.03
Totals: 2 Distributions	\$18,153.15
Grand Totals: 2 Distributions	\$18,153.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,669.35	\$12,520.70	\$5,533.79	\$614.86	\$0.00	\$0.00
200 - Revenue Recapture	\$102.02	\$68.42	\$30.24	\$3.36	\$0.00	\$0.00
Totals	\$18,771.37	\$12,589.12	\$5,564.03	\$618.22	\$0.00	\$0.00

Settlement Sheet

Kankakee County

CVK1 - KANKAKEE CONSERVANCY

Current Year Taxes Due		
	Original Amount Due	\$12,546.98
+	Supplements	\$116.34
-	Cancellations	\$133.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,529.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,529.40

Current Year Taxes Paid		
+	Real Estate	\$7,761.94
+	Railroad	\$180.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,942.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,942.72

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$5,190.32
08/21/2026	\$2,477.16
Totals: 2 Distributions	\$7,667.48
Grand Totals: 2 Distributions	\$7,667.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,047.59	\$4,605.39	\$2,197.98	\$244.22	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$869.92	\$568.46	\$271.31	\$30.15	\$0.00	\$0.00
200 - Revenue Recapture	\$25.21	\$16.47	\$7.87	\$0.87	\$0.00	\$0.00
Totals	\$7,942.72	\$5,190.32	\$2,477.16	\$275.24	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,022.18	+	Real Estate	\$32,510.59
+	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	\$32,510.59
+	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	\$32,510.59

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$21,681.51
08/21/2026	\$9,746.17
Totals: 2 Distributions	\$31,427.68
Grand Totals: 2 Distributions	\$31,427.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,510.59	\$21,681.51	\$9,746.17	\$1,082.91	\$0.00	\$0.00
Totals	\$32,510.59	\$21,681.51	\$9,746.17	\$1,082.91	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EC520 - KANKAKEE CC #520

Current Year Taxes Due

	Original Amount Due	\$12,654,505.78
+	Supplements	\$202,119.23
-	Cancellations	\$244,650.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,611,974.59
+	Prior Year Real Estate Tax	(\$538.37)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,611,436.22

Current Year Taxes Paid

+	Real Estate	\$7,800,333.32
+	Railroad	\$86,816.23
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$538.37)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,886,611.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,886,611.18

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$5,052,962.48
08/21/2026	\$2,549,494.12
Totals: 2 Distributions	\$7,602,456.60
Grand Totals: 2 Distributions	\$7,602,456.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,673,665.01	\$1,078,120.05	\$535,990.46	\$59,554.50	\$0.00	\$0.00
027 - Audit	\$45,695.02	\$29,435.23	\$14,633.81	\$1,625.98	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$239,910.74	\$154,542.62	\$76,831.31	\$8,536.81	\$0.00	\$0.00
035 - Liability Insurance	\$683,556.24	\$440,324.49	\$218,908.58	\$24,323.17	\$0.00	\$0.00
047 - Social Security	\$123,764.61	\$79,725.09	\$39,635.57	\$4,403.95	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-99,008.51	\$-91,111.48	\$-7,897.03	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$752,106.70	\$484,482.43	\$240,861.84	\$26,762.43	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$1,839,323.35	\$1,184,831.69	\$589,042.49	\$65,449.17	\$0.00	\$0.00
159 - Educational Purposes	\$2,627,598.02	\$1,692,612.36	\$841,487.09	\$93,498.57	\$0.00	\$0.00
Totals	\$7,886,611.18	\$5,052,962.48	\$2,549,494.12	\$284,154.58	\$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	\$2,744.24
+	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	\$2,744.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,744.24

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$1,595.73
08/21/2026	\$1,033.66
Totals: 2 Distributions	\$2,629.39
Grand Totals: 2 Distributions	\$2,629.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$278.11	\$161.71	\$104.76	\$11.64	\$0.00	\$0.00
027 - Audit	\$2.09	\$1.22	\$0.78	\$0.09	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$34.63	\$20.14	\$13.04	\$1.45	\$0.00	\$0.00
035 - Liability Insurance	\$33.58	\$19.52	\$12.65	\$1.41	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$742.99	\$432.04	\$279.86	\$31.09	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,652.84	\$961.10	\$622.57	\$69.17	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,744.24	\$1,595.73	\$1,033.66	\$114.85	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG053 - BOURBONNAIS SD #53

Current Year Taxes Due

	Original Amount Due	\$20,100,244.20
+	Supplements	\$197,580.10
-	Cancellations	\$265,132.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,032,692.06
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,032,692.06

Current Year Taxes Paid

+	Real Estate	\$12,060,378.93
+	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	\$12,094,443.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,094,443.95

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$7,907,538.54
08/21/2026	\$3,768,214.87
Totals: 2 Distributions	\$11,675,753.41
Grand Totals: 2 Distributions	\$11,675,753.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,936,785.34	\$5,189,195.63	\$2,472,830.74	\$274,758.97	\$0.00	\$0.00
003 - Bonds and Interest	\$1,394,356.36	\$911,652.22	\$434,433.73	\$48,270.41	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,596,103.77	\$1,043,557.86	\$497,291.32	\$55,254.59	\$0.00	\$0.00
005 - IMRF	\$327,239.37	\$213,954.27	\$101,956.59	\$11,328.51	\$0.00	\$0.00
030 - Transportation System	\$453,529.54	\$296,524.78	\$141,304.28	\$15,700.48	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$81,020.68	\$52,972.61	\$25,243.26	\$2,804.81	\$0.00	\$0.00
047 - Social Security	\$260,925.54	\$170,597.25	\$81,295.46	\$9,032.83	\$0.00	\$0.00
200 - Revenue Recapture	\$44,483.35	\$29,083.92	\$13,859.49	\$1,539.94	\$0.00	\$0.00
Totals	\$12,094,443.95	\$7,907,538.54	\$3,768,214.87	\$418,690.54	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG061 - BRADLEY SD #61

Current Year Taxes Due

	Original Amount Due	\$13,454,584.95
+	Supplements	\$80,593.29
-	Cancellations	\$114,229.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,420,948.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,420,948.86

Current Year Taxes Paid

+	Real Estate	\$8,849,516.51
+	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	\$8,882,079.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,882,079.41

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$5,274,685.29
08/21/2026	\$3,246,654.73
Totals: 2 Distributions	\$8,521,340.02
Grand Totals: 2 Distributions	\$8,521,340.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,474,813.81	\$3,845,113.70	\$2,366,730.10	\$262,970.01	\$0.00	\$0.00
003 - Bonds and Interest	\$193,540.53	\$114,935.40	\$70,744.62	\$7,860.51	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,182,782.11	\$702,403.47	\$432,340.78	\$48,037.86	\$0.00	\$0.00
005 - IMRF	\$153,935.32	\$91,415.57	\$56,267.78	\$6,251.97	\$0.00	\$0.00
030 - Transportation System	\$425,496.02	\$252,683.80	\$155,531.00	\$17,281.22	\$0.00	\$0.00
031 - Working Cash	\$97,942.68	\$58,163.95	\$35,800.86	\$3,977.87	\$0.00	\$0.00
033 - Special Education	\$57,404.88	\$34,090.29	\$20,983.13	\$2,331.46	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$258,441.87	\$153,477.52	\$94,467.92	\$10,496.43	\$0.00	\$0.00
200 - Revenue Recapture	\$37,722.19	\$22,401.59	\$13,788.54	\$1,532.06	\$0.00	\$0.00
Totals	\$8,882,079.41	\$5,274,685.29	\$3,246,654.73	\$360,739.39	\$0.00	\$0.00

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

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	\$31,581.75
+	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	\$31,581.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$31,581.75

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$18,750.19
08/21/2026	\$11,548.40
Totals: 2 Distributions	\$30,298.59
Grand Totals: 2 Distributions	\$30,298.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$20,542.64	\$12,196.22	\$7,511.78	\$834.64	\$0.00	\$0.00
003 - Bonds and Interest	\$867.11	\$514.81	\$317.07	\$35.23	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$4,649.40	\$2,760.37	\$1,700.13	\$188.90	\$0.00	\$0.00
005 - IMRF	\$338.27	\$200.83	\$123.70	\$13.74	\$0.00	\$0.00
030 - Transportation System	\$1,353.12	\$803.36	\$494.78	\$54.98	\$0.00	\$0.00
031 - Working Cash	\$421.33	\$250.15	\$154.06	\$17.12	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$423.06	\$251.17	\$154.70	\$17.19	\$0.00	\$0.00
033 - Special Education	\$169.56	\$100.67	\$62.00	\$6.89	\$0.00	\$0.00
035 - Liability Insurance	\$1,971.14	\$1,170.27	\$720.78	\$80.09	\$0.00	\$0.00
047 - Social Security	\$423.06	\$251.17	\$154.70	\$17.19	\$0.00	\$0.00
057 - Lease or Purchase	\$423.06	\$251.17	\$154.70	\$17.19	\$0.00	\$0.00
Totals	\$31,581.75	\$18,750.19	\$11,548.40	\$1,283.16	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,990.32	+	Real Estate	\$77,665.05
+	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	\$83,947.92
+	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	\$83,947.92

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$47,241.75
08/21/2026	\$32,912.47
Totals: 2 Distributions	\$80,154.22
Grand Totals: 2 Distributions	\$80,154.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$116,082.18	\$78,145.20	\$34,143.28	\$3,793.70	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-32,134.26	\$-30,903.45	\$-1,230.81	\$0.00	\$0.00	\$0.00
Totals	\$83,947.92	\$47,241.75	\$32,912.47	\$3,793.70	\$0.00	\$0.00

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

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	\$2,346,837.51
+	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	\$2,346,837.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,346,837.51

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$1,539,942.65
08/21/2026	\$726,205.40
Totals: 2 Distributions	\$2,266,148.05
Grand Totals: 2 Distributions	\$2,266,148.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,532,604.59	\$1,005,661.08	\$474,249.16	\$52,694.35	\$0.00	\$0.00
003 - Bonds and Interest	\$376,402.22	\$246,986.78	\$116,473.90	\$12,941.54	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$215,158.07	\$141,181.94	\$66,578.52	\$7,397.61	\$0.00	\$0.00
005 - IMRF	\$35,859.68	\$23,530.33	\$11,096.42	\$1,232.93	\$0.00	\$0.00
030 - Transportation System	\$104,542.23	\$68,598.29	\$32,349.55	\$3,594.39	\$0.00	\$0.00
031 - Working Cash	\$4,219.61	\$2,768.82	\$1,305.71	\$145.08	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$760.38	\$498.95	\$235.29	\$26.14	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,535.19	\$6,256.78	\$2,950.57	\$327.84	\$0.00	\$0.00
047 - Social Security	\$50,794.95	\$33,330.52	\$15,717.99	\$1,746.44	\$0.00	\$0.00
200 - Revenue Recapture	\$16,960.59	\$11,129.16	\$5,248.29	\$583.14	\$0.00	\$0.00
Totals	\$2,346,837.51	\$1,539,942.65	\$726,205.40	\$80,689.46	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG259 - PEMBROKE SD #259

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 Estate Tax	\$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	\$415,942.31
+	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	\$415,942.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$415,942.31

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$276,929.48
08/21/2026	\$125,111.55
Totals: 2 Distributions	\$402,041.03
Grand Totals: 2 Distributions	\$402,041.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$175,457.38	\$116,817.44	\$52,775.95	\$5,863.99	\$0.00	\$0.00
003 - Bonds and Interest	\$82,448.50	\$54,893.24	\$24,799.73	\$2,755.53	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$39,517.00	\$26,309.96	\$11,886.34	\$1,320.70	\$0.00	\$0.00
005 - IMRF	\$25,101.28	\$16,712.14	\$7,550.23	\$838.91	\$0.00	\$0.00
030 - Transportation System	\$18,968.21	\$12,628.81	\$5,705.46	\$633.94	\$0.00	\$0.00
031 - Working Cash	\$7,808.49	\$5,198.80	\$2,348.72	\$260.97	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$7,808.49	\$5,198.80	\$2,348.72	\$260.97	\$0.00	\$0.00
033 - Special Education	\$3,066.32	\$2,041.52	\$922.32	\$102.48	\$0.00	\$0.00
035 - Liability Insurance	\$55,766.64	\$37,128.77	\$16,774.08	\$1,863.79	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$415,942.31	\$276,929.48	\$125,111.55	\$13,901.28	\$0.00	\$0.00

Kankakee County

8/21/2026 12:13

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	\$379,651.23
+	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	\$379,651.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$379,651.23

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$252,767.32
08/21/2026	\$114,195.52
Totals: 2 Distributions	\$366,962.84
Grand Totals: 2 Distributions	\$366,962.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$225,327.97	\$150,020.68	\$67,776.56	\$7,530.73	\$0.00	\$0.00
003 - Bonds and Interest	\$42,631.41	\$28,383.50	\$12,823.12	\$1,424.79	\$0.00	\$0.00
005 - IMRF	\$3,904.33	\$2,599.46	\$1,174.38	\$130.49	\$0.00	\$0.00
030 - Transportation System	\$17,071.40	\$11,365.94	\$5,134.91	\$570.55	\$0.00	\$0.00
031 - Working Cash	\$5,121.48	\$3,409.83	\$1,540.49	\$171.16	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$5,121.48	\$3,409.83	\$1,540.49	\$171.16	\$0.00	\$0.00
033 - Special Education	\$3,414.21	\$2,273.14	\$1,026.96	\$114.11	\$0.00	\$0.00
035 - Liability Insurance	\$17,514.08	\$11,660.66	\$5,268.08	\$585.34	\$0.00	\$0.00
047 - Social Security	\$23,694.80	\$15,775.72	\$7,127.17	\$791.91	\$0.00	\$0.00
057 - Lease or Purchase	\$5,121.48	\$3,409.83	\$1,540.49	\$171.16	\$0.00	\$0.00
136 - Operations & Maintenance	\$30,728.59	\$20,458.73	\$9,242.87	\$1,026.99	\$0.00	\$0.00
Totals	\$379,651.23	\$252,767.32	\$114,195.52	\$12,688.39	\$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	\$19,860.75
+	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	\$19,860.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,860.75

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$11,791.38
08/21/2026	\$7,262.44
Totals: 2 Distributions	\$19,053.82
Grand Totals: 2 Distributions	\$19,053.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,664.17	\$6,331.35	\$3,899.54	\$433.28	\$0.00	\$0.00
003 - Bonds and Interest	\$3,460.61	\$2,054.58	\$1,265.43	\$140.60	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$2,185.28	\$1,297.41	\$799.08	\$88.79	\$0.00	\$0.00
005 - IMRF	\$278.84	\$165.55	\$101.96	\$11.33	\$0.00	\$0.00
030 - Transportation System	\$1,048.95	\$622.76	\$383.57	\$42.62	\$0.00	\$0.00
031 - Working Cash	\$437.06	\$259.48	\$159.82	\$17.76	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$404.71	\$240.28	\$147.99	\$16.44	\$0.00	\$0.00
033 - Special Education	\$174.84	\$103.80	\$63.94	\$7.10	\$0.00	\$0.00
035 - Liability Insurance	\$212.42	\$126.11	\$77.68	\$8.63	\$0.00	\$0.00
047 - Social Security	\$556.81	\$330.58	\$203.61	\$22.62	\$0.00	\$0.00
057 - Lease or Purchase	\$437.06	\$259.48	\$159.82	\$17.76	\$0.00	\$0.00
Totals	\$19,860.75	\$11,791.38	\$7,262.44	\$806.93	\$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	\$225,594.64
-	Cancellations	\$307,352.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,318,337.54
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,318,337.54

Current Year Taxes Paid

+	Real Estate	\$15,681,699.19
+	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	\$15,725,142.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,725,142.47

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$9,977,102.49
08/21/2026	\$5,173,235.98
Totals: 2 Distributions	\$15,150,338.47
Grand Totals: 2 Distributions	\$15,150,338.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,494,643.36	\$5,389,580.87	\$2,794,556.24	\$310,506.25	\$0.00	\$0.00
003 - Bonds and Interest	\$3,144,603.90	\$1,995,151.11	\$1,034,507.51	\$114,945.28	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,264,137.45	\$1,436,523.17	\$744,852.85	\$82,761.43	\$0.00	\$0.00
005 - IMRF	\$92,338.05	\$58,585.55	\$30,377.25	\$3,375.25	\$0.00	\$0.00
030 - Transportation System	\$1,343,587.62	\$852,463.58	\$442,011.64	\$49,112.40	\$0.00	\$0.00
031 - Working Cash	\$10,016.91	\$6,355.42	\$3,295.34	\$366.15	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$10,016.91	\$6,355.42	\$3,295.34	\$366.15	\$0.00	\$0.00
033 - Special Education	\$122,404.51	\$77,661.77	\$40,268.47	\$4,474.27	\$0.00	\$0.00
035 - Liability Insurance	\$61,563.92	\$39,060.35	\$20,253.21	\$2,250.36	\$0.00	\$0.00
047 - Social Security	\$125,989.84	\$79,936.55	\$41,447.96	\$4,605.33	\$0.00	\$0.00
200 - Revenue Recapture	\$55,840.00	\$35,428.70	\$18,370.17	\$2,041.13	\$0.00	\$0.00
Totals	\$15,725,142.47	\$9,977,102.49	\$5,173,235.98	\$574,804.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU001 - MOMENCE UD #1

Current Year Taxes Due

	Original Amount Due	\$8,529,424.78
+	Supplements	\$57,859.13
-	Cancellations	\$82,462.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,504,821.18
+	Prior Year Real EstateTax	(\$866.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,503,954.68

Current Year Taxes Paid

+	Real Estate	\$5,173,622.37
+	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	\$5,368,838.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,368,838.07

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$3,497,216.70
08/21/2026	\$1,684,459.21
Totals: 2 Distributions	\$5,181,675.91
Grand Totals: 2 Distributions	\$5,181,675.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,775,415.47	\$1,807,882.68	\$870,779.51	\$96,753.28	\$0.00	\$0.00
003 - Bonds and Interest	\$1,161,097.14	\$756,329.07	\$364,291.26	\$40,476.81	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$433,131.02	\$282,137.96	\$135,893.75	\$15,099.31	\$0.00	\$0.00
005 - IMRF	\$122,221.59	\$79,614.13	\$38,346.71	\$4,260.75	\$0.00	\$0.00
030 - Transportation System	\$510,066.47	\$332,253.08	\$160,032.05	\$17,781.34	\$0.00	\$0.00
031 - Working Cash	\$46,016.30	\$29,974.64	\$14,437.49	\$1,604.17	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$30,554.06	\$19,902.66	\$9,586.26	\$1,065.14	\$0.00	\$0.00
033 - Special Education	\$88,988.48	\$57,966.36	\$27,919.91	\$3,102.21	\$0.00	\$0.00
035 - Liability Insurance	\$57,704.28	\$37,588.09	\$18,104.57	\$2,011.62	\$0.00	\$0.00
047 - Social Security	\$126,479.09	\$82,387.43	\$39,682.49	\$4,409.17	\$0.00	\$0.00
200 - Revenue Recapture	\$17,164.17	\$11,180.60	\$5,385.21	\$598.36	\$0.00	\$0.00
Totals	\$5,368,838.07	\$3,497,216.70	\$1,684,459.21	\$187,162.16	\$0.00	\$0.00

Settlement Sheet

Kankakee County

EU002 - HERSCHER UD #2

Current Year Taxes Due

	Original Amount Due	\$20,464,184.18
+	Supplements	\$178,249.32
-	Cancellations	\$231,777.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,410,655.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,410,655.96

Current Year Taxes Paid

+	Real Estate	\$13,339,336.91
+	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	\$13,497,538.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,497,538.07

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$8,749,087.48
08/21/2026	\$4,273,519.94
Totals: 2 Distributions	\$13,022,607.42
Grand Totals: 2 Distributions	\$13,022,607.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,439,065.70	\$5,472,211.19	\$2,670,169.06	\$296,685.45	\$0.00	\$0.00
003 - Bonds and Interest	\$1,443,777.66	\$936,200.35	\$456,819.58	\$50,757.73	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,203,602.46	\$780,461.62	\$380,826.76	\$42,314.08	\$0.00	\$0.00
005 - IMRF	\$228,540.32	\$148,194.24	\$72,311.47	\$8,034.61	\$0.00	\$0.00
030 - Transportation System	\$553,385.57	\$358,836.25	\$175,094.39	\$19,454.93	\$0.00	\$0.00
031 - Working Cash	\$138,349.77	\$89,711.25	\$43,774.67	\$4,863.85	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$138,349.77	\$89,711.25	\$43,774.67	\$4,863.85	\$0.00	\$0.00
033 - Special Education	\$110,679.82	\$71,769.01	\$35,019.73	\$3,891.08	\$0.00	\$0.00
035 - Liability Insurance	\$886,518.29	\$574,852.18	\$280,499.50	\$31,166.61	\$0.00	\$0.00
047 - Social Security	\$228,540.32	\$148,194.24	\$72,311.47	\$8,034.61	\$0.00	\$0.00
057 - Lease or Purchase	\$138,349.77	\$89,711.25	\$43,774.67	\$4,863.85	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11,621.38	\$-10,765.35	\$-856.03	\$0.00	\$0.00	\$0.00
Totals	\$13,497,538.07	\$8,749,087.48	\$4,273,519.94	\$474,930.65	\$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	\$2,022,102.49
+	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	\$2,116,220.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,116,220.43

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$1,360,845.05
08/21/2026	\$679,461.62
Totals: 2 Distributions	\$2,040,306.67
Grand Totals: 2 Distributions	\$2,040,306.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,327,189.78	\$862,655.18	\$418,081.14	\$46,453.46	\$0.00	\$0.00
003 - Bonds and Interest	\$320,152.39	\$208,094.67	\$100,851.95	\$11,205.77	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$214,062.05	\$139,137.40	\$67,432.19	\$7,492.46	\$0.00	\$0.00
005 - IMRF	\$21,619.30	\$14,052.26	\$6,810.34	\$756.70	\$0.00	\$0.00
030 - Transportation System	\$85,624.40	\$55,654.69	\$26,972.74	\$2,996.97	\$0.00	\$0.00
031 - Working Cash	\$21,405.57	\$13,913.33	\$6,743.02	\$749.22	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$21,405.57	\$13,913.33	\$6,743.02	\$749.22	\$0.00	\$0.00
033 - Special Education	\$17,124.45	\$11,130.66	\$5,394.41	\$599.38	\$0.00	\$0.00
035 - Liability Insurance	\$61,607.41	\$40,043.97	\$19,407.10	\$2,156.34	\$0.00	\$0.00
047 - Social Security	\$57,283.97	\$37,233.80	\$18,045.15	\$2,005.02	\$0.00	\$0.00
057 - Lease or Purchase	\$21,405.57	\$13,913.33	\$6,743.02	\$749.22	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-52,660.03	\$-48,897.57	\$-3,762.46	\$0.00	\$0.00	\$0.00
Totals	\$2,116,220.43	\$1,360,845.05	\$679,461.62	\$75,913.76	\$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	\$13,534,880.88
+	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	\$13,583,603.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,583,603.86

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$8,659,626.26
08/21/2026	\$4,431,579.85
Totals: 2 Distributions	\$13,091,206.11
Grand Totals: 2 Distributions	\$13,091,206.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,149,931.38	\$5,195,628.54	\$2,658,872.56	\$295,430.28	\$0.00	\$0.00
003 - Bonds and Interest	\$1,565,917.86	\$998,281.72	\$510,872.53	\$56,763.61	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,878,829.76	\$1,197,764.87	\$612,958.40	\$68,106.49	\$0.00	\$0.00
005 - IMRF	\$121,410.27	\$77,399.75	\$39,609.47	\$4,401.05	\$0.00	\$0.00
030 - Transportation System	\$548,831.94	\$349,883.54	\$179,053.56	\$19,894.84	\$0.00	\$0.00
031 - Working Cash	\$9,657.94	\$6,156.99	\$3,150.86	\$350.09	\$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	\$236,748.62	\$150,928.62	\$77,238.00	\$8,582.00	\$0.00	\$0.00
047 - Social Security	\$182,115.37	\$116,099.61	\$59,414.18	\$6,601.58	\$0.00	\$0.00
200 - Revenue Recapture	\$890,160.72	\$567,482.62	\$290,410.29	\$32,267.81	\$0.00	\$0.00
Totals	\$13,583,603.86	\$8,659,626.26	\$4,431,579.85	\$492,397.75	\$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 Estate Tax	\$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	\$3,359,090.01
+	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	\$3,489,741.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,489,741.97

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$2,351,822.65
08/21/2026	\$1,024,127.38
Totals: 2 Distributions	\$3,375,950.03
Grand Totals: 2 Distributions	\$3,375,950.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,415,278.36	\$1,627,715.29	\$708,806.76	\$78,756.31	\$0.00	\$0.00
003 - Bonds and Interest	\$373,821.16	\$251,927.24	\$109,704.53	\$12,189.39	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$309,477.31	\$208,564.34	\$90,821.67	\$10,091.30	\$0.00	\$0.00
005 - IMRF	\$44,598.90	\$30,056.29	\$13,088.35	\$1,454.26	\$0.00	\$0.00
030 - Transportation System	\$110,799.31	\$74,670.37	\$32,516.05	\$3,612.89	\$0.00	\$0.00
031 - Working Cash	\$28,957.87	\$19,515.42	\$8,498.21	\$944.24	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$35,926.88	\$24,212.01	\$10,543.38	\$1,171.49	\$0.00	\$0.00
035 - Liability Insurance	\$96,086.55	\$64,755.08	\$28,198.32	\$3,133.15	\$0.00	\$0.00
047 - Social Security	\$45,527.18	\$30,681.88	\$13,360.77	\$1,484.53	\$0.00	\$0.00
057 - Lease or Purchase	\$17,344.01	\$11,688.55	\$5,089.91	\$565.55	\$0.00	\$0.00
200 - Revenue Recapture	\$11,924.44	\$8,036.18	\$3,499.43	\$388.83	\$0.00	\$0.00
Totals	\$3,489,741.97	\$2,351,822.65	\$1,024,127.38	\$113,791.94	\$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 Estate Tax	\$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	\$2,055,787.42
+	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	\$2,220,192.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,220,192.19

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$1,480,095.34
08/21/2026	\$665,894.99
Totals: 2 Distributions	\$2,145,990.33
Grand Totals: 2 Distributions	\$2,145,990.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,541,303.97	\$1,037,553.34	\$453,375.57	\$50,375.06	\$0.00	\$0.00
003 - Bonds and Interest	\$106,107.43	\$71,427.91	\$31,211.57	\$3,467.95	\$0.00	\$0.00
005 - IMRF	\$10,053.04	\$6,767.36	\$2,957.11	\$328.57	\$0.00	\$0.00
030 - Transportation System	\$98,223.52	\$66,120.73	\$28,892.51	\$3,210.28	\$0.00	\$0.00
031 - Working Cash	\$17,093.28	\$11,506.61	\$5,028.00	\$558.67	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$17,093.28	\$11,506.61	\$5,028.00	\$558.67	\$0.00	\$0.00
033 - Special Education	\$12,841.60	\$8,644.53	\$3,777.36	\$419.71	\$0.00	\$0.00
035 - Liability Insurance	\$214,383.98	\$144,315.99	\$63,061.19	\$7,006.80	\$0.00	\$0.00
047 - Social Security	\$56,772.55	\$38,217.35	\$16,699.68	\$1,855.52	\$0.00	\$0.00
057 - Lease or Purchase	\$17,093.28	\$11,506.61	\$5,028.00	\$558.67	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-50,129.73	\$-48,208.04	\$-1,921.69	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$179,355.99	\$120,736.34	\$52,757.69	\$5,861.96	\$0.00	\$0.00
Totals	\$2,220,192.19	\$1,480,095.34	\$665,894.99	\$74,201.86	\$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 Estate Tax	\$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	\$571,131.03
+	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	\$571,131.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$571,131.03

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$383,758.33
08/21/2026	\$168,612.37
Totals: 2 Distributions	\$552,370.70
Grand Totals: 2 Distributions	\$552,370.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$300,324.68	\$202,788.57	\$87,782.50	\$9,753.61	\$0.00	\$0.00
003 - Bonds and Interest	\$44,812.65	\$30,258.90	\$13,098.38	\$1,455.37	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building Equip. and Maint.	\$80,443.81	\$54,318.17	\$23,513.08	\$2,612.56	\$0.00	\$0.00
005 - IMRF	\$7,486.39	\$5,055.04	\$2,188.22	\$243.13	\$0.00	\$0.00
030 - Transportation System	\$58,992.12	\$39,833.32	\$17,242.92	\$1,915.88	\$0.00	\$0.00
031 - Working Cash	\$5,362.92	\$3,621.21	\$1,567.54	\$174.17	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,362.92	\$3,621.21	\$1,567.54	\$174.17	\$0.00	\$0.00
033 - Special Education	\$4,290.34	\$2,896.97	\$1,254.03	\$139.34	\$0.00	\$0.00
035 - Liability Insurance	\$54,337.41	\$36,690.31	\$15,882.39	\$1,764.71	\$0.00	\$0.00
047 - Social Security	\$10,876.05	\$7,343.85	\$3,178.98	\$353.22	\$0.00	\$0.00
057 - Lease or Purchase	\$5,362.92	\$3,621.21	\$1,567.54	\$174.17	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,521.18	\$-6,290.43	\$-230.75	\$0.00	\$0.00	\$0.00
Totals	\$571,131.03	\$383,758.33	\$168,612.37	\$18,760.33	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU111 - KANKAKEE UD #111

Current Year Taxes Due

	Original Amount Due	\$24,210,219.28
+	Supplements	\$266,568.02
-	Cancellations	\$362,190.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,114,596.95
+	Prior Year Real EstateTax	(\$6,809.24)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,107,787.71

Current Year Taxes Paid

+	Real Estate	\$13,947,466.20
+	Railroad	\$106,209.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,809.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,046,866.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,046,866.02

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$9,140,622.31
08/21/2026	\$4,415,619.35
Totals: 2 Distributions	\$13,556,241.66
Grand Totals: 2 Distributions	\$13,556,241.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,222,916.18	\$4,049,396.24	\$1,956,167.95	\$217,351.99	\$0.00	\$0.00
003 - Bonds and Interest	\$2,010,120.58	\$1,308,032.20	\$631,879.54	\$70,208.84	\$0.00	\$0.00
003A - Bond Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,998,742.61	\$1,300,628.29	\$628,302.89	\$69,811.43	\$0.00	\$0.00
005 - IMRF	\$428,626.05	\$278,916.93	\$134,738.21	\$14,970.91	\$0.00	\$0.00
030 - Transportation System	\$1,998,742.61	\$1,300,628.29	\$628,302.89	\$69,811.43	\$0.00	\$0.00
031 - Working Cash	\$103,033.76	\$67,046.46	\$32,388.57	\$3,598.73	\$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	\$771,285.34	\$501,893.31	\$242,452.83	\$26,939.20	\$0.00	\$0.00
047 - Social Security	\$428,626.05	\$278,916.93	\$134,738.21	\$14,970.91	\$0.00	\$0.00
200 - Revenue Recapture	\$84,772.84	\$55,163.66	\$26,648.26	\$2,960.92	\$0.00	\$0.00
Totals	\$14,046,866.02	\$9,140,622.31	\$4,415,619.35	\$490,624.36	\$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	\$5,423.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,423.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,423.38

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$2,823.24
08/21/2026	\$2,340.13
Totals: 2 Distributions	\$5,163.37
Grand Totals: 2 Distributions	\$5,163.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,402.28	\$1,771.12	\$1,468.04	\$163.12	\$0.00	\$0.00
003 - Bonds and Interest	\$735.47	\$382.86	\$317.35	\$35.26	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$833.30	\$433.79	\$359.56	\$39.95	\$0.00	\$0.00
005 - IMRF	\$30.68	\$15.97	\$13.24	\$1.47	\$0.00	\$0.00
030 - Transportation System	\$181.98	\$94.73	\$78.53	\$8.72	\$0.00	\$0.00
031 - Working Cash	\$0.88	\$0.46	\$0.38	\$0.04	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.88	\$0.46	\$0.38	\$0.04	\$0.00	\$0.00
035 - Liability Insurance	\$182.68	\$95.10	\$78.82	\$8.76	\$0.00	\$0.00
047 - Social Security	\$54.35	\$28.29	\$23.45	\$2.61	\$0.00	\$0.00
057 - Lease or Purchase	\$0.88	\$0.46	\$0.38	\$0.04	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,423.38	\$2,823.24	\$2,340.13	\$260.01	\$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 Estate Tax	\$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	\$885,879.65
+	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	\$885,879.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$885,879.65

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$579,928.18
08/21/2026	\$275,356.32
Totals: 2 Distributions	\$855,284.50
Grand Totals: 2 Distributions	\$855,284.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$657,132.22	\$430,182.00	\$204,255.20	\$22,695.02	\$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.	\$139,276.23	\$91,175.15	\$43,290.97	\$4,810.11	\$0.00	\$0.00
005 - IMRF	\$10,464.02	\$6,850.12	\$3,252.51	\$361.39	\$0.00	\$0.00
030 - Transportation System	\$43,535.67	\$28,499.99	\$13,532.11	\$1,503.57	\$0.00	\$0.00
031 - Working Cash	\$1,747.84	\$1,144.20	\$543.28	\$60.36	\$0.00	\$0.00
033 - Special Education	\$11,605.91	\$7,597.64	\$3,607.44	\$400.83	\$0.00	\$0.00
035 - Liability Insurance	\$15,102.48	\$9,886.62	\$4,694.27	\$521.59	\$0.00	\$0.00
047 - Social Security	\$302.97	\$198.34	\$94.17	\$10.46	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$6,712.31	\$4,394.12	\$2,086.37	\$231.82	\$0.00	\$0.00
Totals	\$885,879.65	\$579,928.18	\$275,356.32	\$30,595.15	\$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
FD01 - AROMA FIRE

Current Year Taxes Due

	Original Amount Due	\$821,793.11
+	Supplements	\$8,482.25
-	Cancellations	\$11,863.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$818,411.39
+	Prior Year Real EstateTax	\$49.93
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$818,461.32

Current Year Taxes Paid

+	Real Estate	\$496,346.67
+	Railroad	\$68.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$49.93
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$496,465.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$496,465.28

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$326,770.71
08/21/2026	\$152,725.12
Totals: 2 Distributions	\$479,495.83
Grand Totals: 2 Distributions	\$479,495.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$212,852.04	\$140,098.04	\$65,478.60	\$7,275.40	\$0.00	\$0.00
027 - Audit	\$4,052.65	\$2,667.43	\$1,246.70	\$138.52	\$0.00	\$0.00
035 - Liability Insurance	\$65,411.79	\$43,053.68	\$20,122.30	\$2,235.81	\$0.00	\$0.00
064 - Ambulance	\$210,258.02	\$138,390.67	\$64,680.62	\$7,186.73	\$0.00	\$0.00
200 - Revenue Recapture	\$3,890.78	\$2,560.89	\$1,196.90	\$132.99	\$0.00	\$0.00
Totals	\$496,465.28	\$326,770.71	\$152,725.12	\$16,969.45	\$0.00	\$0.00

Settlement Sheet

Kankakee County

FD02 - BOURBONNAIS FIRE

Current Year Taxes Due

	Original Amount Due	\$4,518,799.57
+	Supplements	\$43,861.35
-	Cancellations	\$57,226.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,505,434.91
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,505,434.91

Current Year Taxes Paid

+	Real Estate	\$2,843,501.46
+	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	\$2,851,497.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,851,497.15

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$1,777,876.55
08/21/2026	\$966,258.54
Totals: 2 Distributions	\$2,744,135.09
Grand Totals: 2 Distributions	\$2,744,135.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,314,597.21	\$819,636.65	\$445,464.50	\$49,496.06	\$0.00	\$0.00
005 - IMRF	\$92,131.88	\$57,443.19	\$31,219.82	\$3,468.87	\$0.00	\$0.00
005A - IMRF Non Capped	\$37,126.50	\$23,147.96	\$12,580.69	\$1,397.85	\$0.00	\$0.00
027 - Audit	\$10,541.98	\$6,572.80	\$3,572.26	\$396.92	\$0.00	\$0.00
035 - Liability Insurance	\$38,960.00	\$24,291.13	\$13,201.98	\$1,466.89	\$0.00	\$0.00
047 - Social Security	\$57,754.22	\$36,009.11	\$19,570.60	\$2,174.51	\$0.00	\$0.00
064 - Ambulance	\$1,290,302.47	\$804,489.14	\$437,232.00	\$48,581.33	\$0.00	\$0.00
200 - Revenue Recapture	\$10,082.89	\$6,286.57	\$3,416.69	\$379.63	\$0.00	\$0.00
Totals	\$2,851,497.15	\$1,777,876.55	\$966,258.54	\$107,362.06	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD03 - CABERY FIRE

Current Year Taxes Due

	Original Amount Due	\$62,902.69
+	Supplements	\$58.13
-	Cancellations	\$85.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,875.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$62,875.50

Current Year Taxes Paid

+	Real Estate	\$51,473.80
+	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	\$51,473.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$51,473.80

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$34,802.54
08/21/2026	\$15,004.13
Totals: 2 Distributions	\$49,806.67
Grand Totals: 2 Distributions	\$49,806.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,734.58	\$32,274.38	\$13,914.18	\$1,546.02	\$0.00	\$0.00
027 - Audit	\$47.72	\$32.26	\$13.91	\$1.55	\$0.00	\$0.00
035 - Liability Insurance	\$3,691.50	\$2,495.90	\$1,076.04	\$119.56	\$0.00	\$0.00
Totals	\$51,473.80	\$34,802.54	\$15,004.13	\$1,667.13	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD04 - ESSEX FIRE

Current Year Taxes Due

	Original Amount Due	\$230,409.92
+	Supplements	\$2,279.25
-	Cancellations	\$3,369.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$229,319.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$229,319.56

Current Year Taxes Paid

+	Real Estate	\$151,389.58
+	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	\$151,389.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$151,389.58

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$100,299.32
08/21/2026	\$45,981.23
Totals: 2 Distributions	\$146,280.55
Grand Totals: 2 Distributions	\$146,280.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,985.86	\$31,129.29	\$14,270.91	\$1,585.66	\$0.00	\$0.00
027 - Audit	\$1,222.48	\$809.92	\$371.30	\$41.26	\$0.00	\$0.00
035 - Liability Insurance	\$22,046.26	\$14,606.19	\$6,696.06	\$744.01	\$0.00	\$0.00
064 - Ambulance	\$80,401.50	\$53,267.97	\$24,420.18	\$2,713.35	\$0.00	\$0.00
200 - Revenue Recapture	\$733.48	\$485.95	\$222.78	\$24.75	\$0.00	\$0.00
Totals	\$151,389.58	\$100,299.32	\$45,981.23	\$5,109.03	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD05 - GRANT PARK FIRE

Current Year Taxes Due

	Original Amount Due	\$676,223.03
+	Supplements	\$6,023.22
-	Cancellations	\$6,736.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$675,510.10
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$675,510.10

Current Year Taxes Paid

+	Real Estate	\$421,642.29
+	Railroad	\$17,305.86
+	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	\$438,948.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$438,948.15

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$295,559.66
08/21/2026	\$129,049.63
Totals: 2 Distributions	\$424,609.29
Grand Totals: 2 Distributions	\$424,609.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$208,151.40	\$140,155.86	\$61,195.99	\$6,799.55	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,793.90	\$1,881.24	\$821.39	\$91.27	\$0.00	\$0.00
035 - Liability Insurance	\$18,969.58	\$12,772.91	\$5,577.00	\$619.67	\$0.00	\$0.00
064 - Ambulance	\$207,121.64	\$139,462.48	\$60,893.24	\$6,765.92	\$0.00	\$0.00
200 - Revenue Recapture	\$1,911.63	\$1,287.17	\$562.01	\$62.45	\$0.00	\$0.00
Totals	\$438,948.15	\$295,559.66	\$129,049.63	\$14,338.86	\$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	\$147,441.26
+	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	\$147,783.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$147,783.41

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$97,797.78
08/21/2026	\$44,987.07
Totals: 2 Distributions	\$142,784.85
Grand Totals: 2 Distributions	\$142,784.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,850.55	\$38,283.43	\$17,610.41	\$1,956.71	\$0.00	\$0.00
035 - Liability Insurance	\$25,564.17	\$16,917.45	\$7,782.05	\$864.67	\$0.00	\$0.00
062 - Workers' Compensation	\$6,212.81	\$4,111.42	\$1,891.25	\$210.14	\$0.00	\$0.00
064 - Ambulance	\$57,442.97	\$38,013.70	\$17,486.34	\$1,942.93	\$0.00	\$0.00
200 - Revenue Recapture	\$712.91	\$471.78	\$217.02	\$24.11	\$0.00	\$0.00
Totals	\$147,783.41	\$97,797.78	\$44,987.07	\$4,998.56	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD07 - LIMESTONE FIRE

Current Year Taxes Due

	Original Amount Due	\$970,139.90
+	Supplements	\$9,847.73
-	Cancellations	\$12,188.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$967,799.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$967,799.40

Current Year Taxes Paid

+	Real Estate	\$586,812.71
+	Railroad	\$5,931.05
+	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	\$592,743.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$592,743.76

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$392,440.37
08/21/2026	\$180,273.05
Totals: 2 Distributions	\$572,713.42
Grand Totals: 2 Distributions	\$572,713.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$276,456.87	\$183,034.96	\$84,079.72	\$9,342.19	\$0.00	\$0.00
027 - Audit	\$5,420.64	\$3,588.87	\$1,648.59	\$183.18	\$0.00	\$0.00
035 - Liability Insurance	\$38,298.37	\$25,356.37	\$11,647.80	\$1,294.20	\$0.00	\$0.00
064 - Ambulance	\$270,564.40	\$179,133.72	\$82,287.61	\$9,143.07	\$0.00	\$0.00
200 - Revenue Recapture	\$2,003.48	\$1,326.45	\$609.33	\$67.70	\$0.00	\$0.00
Totals	\$592,743.76	\$392,440.37	\$180,273.05	\$20,030.34	\$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	\$2,080,704.48
+	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	\$2,088,094.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,088,094.88

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$1,332,465.56
08/21/2026	\$680,066.39
Totals: 2 Distributions	\$2,012,531.95
Grand Totals: 2 Distributions	\$2,012,531.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$815,440.73	\$520,353.11	\$265,578.86	\$29,508.76	\$0.00	\$0.00
005 - IMRF	\$237,696.19	\$151,679.89	\$77,414.67	\$8,601.63	\$0.00	\$0.00
005A - IMRF Non Capped	\$48,099.26	\$30,693.34	\$15,665.33	\$1,740.59	\$0.00	\$0.00
035 - Liability Insurance	\$30,759.73	\$19,628.55	\$10,018.06	\$1,113.12	\$0.00	\$0.00
064 - Ambulance	\$838,649.90	\$535,163.48	\$273,137.78	\$30,348.64	\$0.00	\$0.00
200 - Revenue Recapture	\$117,449.07	\$74,947.19	\$38,251.69	\$4,250.19	\$0.00	\$0.00
Totals	\$2,088,094.88	\$1,332,465.56	\$680,066.39	\$75,562.93	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD09 - MOMENCE FIRE

Current Year Taxes Due

	Original Amount Due	\$465,893.12
+	Supplements	\$3,113.46
-	Cancellations	\$4,473.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$464,532.89

+	Prior Year Real EstateTax	(\$45.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$464,487.87

Current Year Taxes Paid

+	Real Estate	\$282,280.19
+	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 \$294,486.38

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

Total \$294,486.38

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$192,005.44
08/21/2026	\$92,232.84
Totals: 2 Distributions	\$284,238.28
Grand Totals: 2 Distributions	\$284,238.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$168,541.91	\$109,889.51	\$52,787.16	\$5,865.24	\$0.00	\$0.00
027 - Audit	\$5,170.89	\$3,371.42	\$1,619.52	\$179.95	\$0.00	\$0.00
035 - Liability Insurance	\$45,921.01	\$29,940.55	\$14,382.41	\$1,598.05	\$0.00	\$0.00
064 - Ambulance	\$73,990.90	\$48,242.15	\$23,173.88	\$2,574.87	\$0.00	\$0.00
200 - Revenue Recapture	\$861.67	\$561.81	\$269.87	\$29.99	\$0.00	\$0.00
Totals	\$294,486.38	\$192,005.44	\$92,232.84	\$10,248.10	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$536,555.19	+	Real Estate	\$387,648.50
+	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	\$395,607.32
+	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	\$395,607.32

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$231,312.02
08/21/2026	\$147,765.18
Totals: 2 Distributions	\$379,077.20
Grand Totals: 2 Distributions	\$379,077.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$156,635.16	\$92,216.97	\$57,976.37	\$6,441.82	\$0.00	\$0.00
027 - Audit	\$2,531.49	\$1,490.38	\$937.00	\$104.11	\$0.00	\$0.00
035 - Liability Insurance	\$79,425.30	\$46,760.64	\$29,398.19	\$3,266.47	\$0.00	\$0.00
064 - Ambulance	\$163,343.90	\$96,166.66	\$60,459.52	\$6,717.72	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,328.53	\$-5,322.63	\$-1,005.90	\$0.00	\$0.00	\$0.00
Totals	\$395,607.32	\$231,312.02	\$147,765.18	\$16,530.12	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD11 - PEMBROKE FIRE

Current Year Taxes Due

	Original Amount Due	\$102,967.26
+	Supplements	\$864.87
-	Cancellations	\$1,413.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,418.17
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$102,418.17

Current Year Taxes Paid

+	Real Estate	\$57,962.33
+	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	\$57,962.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$57,962.33

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$38,325.69
08/21/2026	\$17,672.98
Totals: 2 Distributions	\$55,998.67
Grand Totals: 2 Distributions	\$55,998.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,440.88	\$26,740.20	\$12,330.61	\$1,370.07	\$0.00	\$0.00
027 - Audit	\$644.20	\$425.96	\$196.42	\$21.82	\$0.00	\$0.00
035 - Liability Insurance	\$7,008.57	\$4,634.19	\$2,136.94	\$237.44	\$0.00	\$0.00
064 - Ambulance	\$9,430.65	\$6,235.71	\$2,875.45	\$319.49	\$0.00	\$0.00
200 - Revenue Recapture	\$438.03	\$289.63	\$133.56	\$14.84	\$0.00	\$0.00
Totals	\$57,962.33	\$38,325.69	\$17,672.98	\$1,963.66	\$0.00	\$0.00

Settlement Sheet

Kankakee County

FD12 - PILOT FIRE

Current Year Taxes Due

	Original Amount Due	\$543,552.43
+	Supplements	\$3,804.38
-	Cancellations	\$5,719.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$541,637.42
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$541,637.42

Current Year Taxes Paid

+	Real Estate	\$373,398.08
+	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	\$379,807.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$379,807.74

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$250,569.69
08/21/2026	\$116,308.29
Totals: 2 Distributions	\$366,877.98
Grand Totals: 2 Distributions	\$366,877.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$206,836.09	\$136,618.27	\$63,196.04	\$7,021.78	\$0.00	\$0.00
035 - Liability Insurance	\$2,030.07	\$1,340.89	\$620.26	\$68.92	\$0.00	\$0.00
064 - Ambulance	\$171,997.45	\$113,606.84	\$52,551.55	\$5,839.06	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,055.87	\$-996.31	\$-59.56	\$0.00	\$0.00	\$0.00
Totals	\$379,807.74	\$250,569.69	\$116,308.29	\$12,929.76	\$0.00	\$0.00

Settlement Sheet

Kankakee County

FD13 - REDDICK FIRE

Current Year Taxes Due

	Original Amount Due	\$63,666.31
+	Supplements	\$420.84
-	Cancellations	\$620.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,466.77
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$63,466.77

Current Year Taxes Paid

+	Real Estate	\$43,259.60
+	Railroad	\$1,299.33
+	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	\$44,558.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$44,558.93

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$30,492.10
08/21/2026	\$12,660.15
Totals: 2 Distributions	\$43,152.25
Grand Totals: 2 Distributions	\$43,152.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,832.12	\$12,887.00	\$5,350.61	\$594.51	\$0.00	\$0.00
035 - Liability Insurance	\$15,797.92	\$10,810.67	\$4,488.53	\$498.72	\$0.00	\$0.00
064 - Ambulance	\$9,928.89	\$6,794.43	\$2,821.01	\$313.45	\$0.00	\$0.00
Totals	\$44,558.93	\$30,492.10	\$12,660.15	\$1,406.68	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$252,972.27	+	Real Estate	\$152,764.69
+	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	\$163,124.40
+	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	\$163,124.40

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$109,953.51
08/21/2026	\$47,853.81
Totals: 2 Distributions	\$157,807.32
Grand Totals: 2 Distributions	\$157,807.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116,882.88	\$78,784.54	\$34,288.51	\$3,809.83	\$0.00	\$0.00
062 - Workers' Compensation	\$12,750.78	\$8,594.63	\$3,740.54	\$415.61	\$0.00	\$0.00
064 - Ambulance	\$32,742.98	\$22,070.31	\$9,605.40	\$1,067.27	\$0.00	\$0.00
200 - Revenue Recapture	\$747.76	\$504.03	\$219.36	\$24.37	\$0.00	\$0.00
Totals	\$163,124.40	\$109,953.51	\$47,853.81	\$5,317.08	\$0.00	\$0.00

Settlement Sheet

Kankakee County

FD15 - SALINA FIRE

Current Year Taxes Due

	Original Amount Due	\$116,009.61
+	Supplements	\$1,856.28
-	Cancellations	\$2,007.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,858.51
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$115,858.51

Current Year Taxes Paid

+	Real Estate	\$74,200.13
+	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	\$74,200.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$74,200.13

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$49,120.04
08/21/2026	\$22,572.08
Totals: 2 Distributions	\$71,692.12
Grand Totals: 2 Distributions	\$71,692.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,561.51	\$44,725.32	\$20,552.57	\$2,283.62	\$0.00	\$0.00
027 - Audit	\$901.53	\$596.81	\$274.25	\$30.47	\$0.00	\$0.00
035 - Liability Insurance	\$5,436.58	\$3,598.98	\$1,653.84	\$183.76	\$0.00	\$0.00
200 - Revenue Recapture	\$300.51	\$198.93	\$91.42	\$10.16	\$0.00	\$0.00
Totals	\$74,200.13	\$49,120.04	\$22,572.08	\$2,508.01	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$232,067.01	+	Real Estate	\$133,581.54
+	Supplements	\$2,572.62	+	Railroad	\$1,225.20
-	Cancellations	\$3,474.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$76.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$231,165.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$76.44)		Total Collected	\$134,730.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$231,088.79	+	Forfeited Tax	
				Total	\$134,730.30

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$87,605.86
08/21/2026	\$42,411.99
Totals: 2 Distributions	\$130,017.85
Grand Totals: 2 Distributions	\$130,017.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133,836.10	\$87,024.43	\$42,130.50	\$4,681.17	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$894.20	\$581.43	\$281.49	\$31.28	\$0.00	\$0.00
Totals	\$134,730.30	\$87,605.86	\$42,411.99	\$4,712.45	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,633.62	+	Real Estate	\$4,776.96
+	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	\$4,776.96
+	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	\$4,776.96

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$3,279.62
08/21/2026	\$1,347.61
Totals: 2 Distributions	\$4,627.23
Grand Totals: 2 Distributions	\$4,627.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,776.96	\$3,279.62	\$1,347.61	\$149.73	\$0.00	\$0.00
Totals	\$4,776.96	\$3,279.62	\$1,347.61	\$149.73	\$0.00	\$0.00

Settlement Sheet
Kankakee County
H - Little Beaver

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,159.36	+	Real Estate	\$7,193.19
+	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	\$7,193.19
+	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	\$7,193.19

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$4,990.71
08/21/2026	\$1,982.23
Totals: 2 Distributions	\$6,972.94
Grand Totals: 2 Distributions	\$6,972.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,193.19	\$4,990.71	\$1,982.23	\$220.25	\$0.00	\$0.00
Totals	\$7,193.19	\$4,990.71	\$1,982.23	\$220.25	\$0.00	\$0.00

Settlement Sheet
Kankakee County
I - Raymond

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,469.86	+	Real Estate	\$2,603.09
+	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	\$2,603.09
+	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	\$2,603.09

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$1,821.47
08/21/2026	\$703.46
Totals: 2 Distributions	\$2,524.93
Grand Totals: 2 Distributions	\$2,524.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,603.09	\$1,821.47	\$703.46	\$78.16	\$0.00	\$0.00
Totals	\$2,603.09	\$1,821.47	\$703.46	\$78.16	\$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
08/21/2026	\$148.10
Totals: 2 Distributions	\$532.06
Grand Totals: 2 Distributions	\$532.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$548.51	\$383.96	\$148.10	\$16.45	\$0.00	\$0.00
Totals	\$548.51	\$383.96	\$148.10	\$16.45	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY01 - BOURBONNAIS LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,201,536.33
+	Supplements	\$11,662.74
-	Cancellations	\$15,717.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,197,481.39
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,197,481.39

Current Year Taxes Paid

+	Real Estate	\$724,140.85
+	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	\$724,140.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$724,140.85

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$471,047.18
08/21/2026	\$227,784.30
Totals: 2 Distributions	\$698,831.48
Grand Totals: 2 Distributions	\$698,831.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$667,300.84	\$434,073.26	\$209,904.82	\$23,322.76	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$15,249.69	\$9,919.78	\$4,796.92	\$532.99	\$0.00	\$0.00
027 - Audit	\$3,234.74	\$2,104.17	\$1,017.51	\$113.06	\$0.00	\$0.00
035 - Liability Insurance	\$1,386.01	\$901.59	\$435.98	\$48.44	\$0.00	\$0.00
047 - Social Security	\$33,734.83	\$21,944.21	\$10,611.56	\$1,179.06	\$0.00	\$0.00
200 - Revenue Recapture	\$3,234.74	\$2,104.17	\$1,017.51	\$113.06	\$0.00	\$0.00
Totals	\$724,140.85	\$471,047.18	\$227,784.30	\$25,309.37	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY02 - BRADLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,066,394.24
+	Supplements	\$7,097.49
-	Cancellations	\$10,264.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,063,227.67
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,063,227.67

Current Year Taxes Paid

+	Real Estate	\$691,651.72
+	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	\$692,625.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$692,625.32

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$417,089.51
08/21/2026	\$247,982.23
Totals: 2 Distributions	\$665,071.74
Grand Totals: 2 Distributions	\$665,071.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$605,662.04	\$364,721.42	\$216,846.56	\$24,094.06	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$38,149.81	\$22,973.29	\$13,658.87	\$1,517.65	\$0.00	\$0.00
005 - IMRF	\$20,141.54	\$12,128.96	\$7,211.32	\$801.26	\$0.00	\$0.00
027 - Audit	\$6,160.90	\$3,710.01	\$2,205.80	\$245.09	\$0.00	\$0.00
035 - Liability Insurance	\$18,956.47	\$11,415.33	\$6,787.03	\$754.11	\$0.00	\$0.00
200 - Revenue Recapture	\$3,554.56	\$2,140.50	\$1,272.65	\$141.41	\$0.00	\$0.00
Totals	\$692,625.32	\$417,089.51	\$247,982.23	\$27,553.58	\$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	\$41,574.39
+	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	\$43,699.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$43,699.35

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$27,591.89
08/21/2026	\$14,475.10
Totals: 2 Distributions	\$42,066.99
Grand Totals: 2 Distributions	\$42,066.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,801.10	\$30,477.46	\$14,691.28	\$1,632.36	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,101.75	\$-2,885.57	\$-216.18	\$0.00	\$0.00	\$0.00
Totals	\$43,699.35	\$27,591.89	\$14,475.10	\$1,632.36	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY04 - FOSSIL RIDGE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$139,200.23
+	Supplements	\$1,806.06
-	Cancellations	\$2,290.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,715.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$138,715.34

Current Year Taxes Paid

+	Real Estate	\$90,697.50
+	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	\$90,697.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$90,697.50

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$60,103.73
08/21/2026	\$27,534.40
Totals: 2 Distributions	\$87,638.13
Grand Totals: 2 Distributions	\$87,638.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,268.68	\$59,819.56	\$27,404.21	\$3,044.91	\$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	\$428.82	\$284.17	\$130.19	\$14.46	\$0.00	\$0.00
Totals	\$90,697.50	\$60,103.73	\$27,534.40	\$3,059.37	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY05 - MANTENO LIBRARY

Current Year Taxes Due

	Original Amount Due	\$767,128.64
+	Supplements	\$43,244.70
-	Cancellations	\$46,616.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$763,756.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$763,756.78

Current Year Taxes Paid

+	Real Estate	\$471,877.66
+	Railroad	\$1,698.40
+	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	\$473,576.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$473,576.06

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$301,912.25
08/21/2026	\$154,497.44
Totals: 2 Distributions	\$456,409.69
Grand Totals: 2 Distributions	\$456,409.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$429,972.03	\$274,113.99	\$140,272.24	\$15,585.80	\$0.00	\$0.00
047 - Social Security	\$16,282.48	\$10,380.34	\$5,311.93	\$590.21	\$0.00	\$0.00
200 - Revenue Recapture	\$27,321.55	\$17,417.92	\$8,913.27	\$990.36	\$0.00	\$0.00
Totals	\$473,576.06	\$301,912.25	\$154,497.44	\$17,166.37	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY06 - SUN RIVER TERRACE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$27,162.85
+	Supplements	\$100.63
-	Cancellations	\$74.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,189.01
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,189.01

Current Year Taxes Paid

+	Real Estate	\$16,647.90
+	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	\$16,647.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,647.90

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$11,007.36
08/21/2026	\$5,076.49
Totals: 2 Distributions	\$16,083.85
Grand Totals: 2 Distributions	\$16,083.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,075.84	\$9,967.94	\$4,597.11	\$510.79	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$593.00	\$392.08	\$180.83	\$20.09	\$0.00	\$0.00
035 - Liability Insurance	\$477.60	\$315.78	\$145.64	\$16.18	\$0.00	\$0.00
047 - Social Security	\$378.09	\$249.99	\$115.29	\$12.81	\$0.00	\$0.00
200 - Revenue Recapture	\$123.37	\$81.57	\$37.62	\$4.18	\$0.00	\$0.00
Totals	\$16,647.90	\$11,007.36	\$5,076.49	\$564.05	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,099.62	+	Real Estate	\$88,101.12
+	Supplements	\$1,011.77	+	Railroad	\$3,542.56
-	Cancellations	\$1,458.41	+	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	\$144,652.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$14.95)		Total Collected	\$91,628.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,638.03	+	Forfeited Tax	
				Total	\$91,628.73

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$59,640.55
08/21/2026	\$28,789.36
Totals: 2 Distributions	\$88,429.91
Grand Totals: 2 Distributions	\$88,429.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,283.85	\$59,416.07	\$28,681.00	\$3,186.78	\$0.00	\$0.00
200 - Revenue Recapture	\$344.88	\$224.48	\$108.36	\$12.04	\$0.00	\$0.00
Totals	\$91,628.73	\$59,640.55	\$28,789.36	\$3,198.82	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,462.64	+	Real Estate	\$69,092.67
+	Supplements	\$763.89	+	Railroad	\$0.00
-	Cancellations	\$1,215.61	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,010.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$69,092.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,010.92	+	Forfeited Tax	
				Total	\$69,092.67

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$45,989.09
08/21/2026	\$20,793.23
Totals: 2 Distributions	\$66,782.32
Grand Totals: 2 Distributions	\$66,782.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$68,672.10	\$45,709.16	\$20,666.65	\$2,296.29	\$0.00	\$0.00
200 - Revenue Recapture	\$420.57	\$279.93	\$126.58	\$14.06	\$0.00	\$0.00
Totals	\$69,092.67	\$45,989.09	\$20,793.23	\$2,310.35	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$293,880.54	+	Real Estate	\$178,416.06
+	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	\$180,288.53
+	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	\$180,288.53

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$119,437.67
08/21/2026	\$54,765.78
Totals: 2 Distributions	\$174,203.45
Grand Totals: 2 Distributions	\$174,203.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$179,720.80	\$119,061.56	\$54,593.32	\$6,065.92	\$0.00	\$0.00
200 - Revenue Recapture	\$567.73	\$376.11	\$172.46	\$19.16	\$0.00	\$0.00
Totals	\$180,288.53	\$119,437.67	\$54,765.78	\$6,085.08	\$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
08/21/2026	\$660.56
Totals: 2 Distributions	\$2,373.10
Grand Totals: 2 Distributions	\$2,373.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$2,446.49	\$1,712.54	\$660.56	\$73.39	\$0.00	\$0.00
Totals	\$2,446.49	\$1,712.54	\$660.56	\$73.39	\$0.00	\$0.00

MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$197,260.31	+	Real Estate	\$120,968.96
+	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	\$121,415.34
+	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	\$121,415.34

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$77,276.44
08/21/2026	\$39,725.01
Totals: 2 Distributions	\$117,001.45
Grand Totals: 2 Distributions	\$117,001.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$113,877.41	\$72,478.82	\$37,258.73	\$4,139.86	\$0.00	\$0.00
200 - Revenue Recapture	\$7,537.93	\$4,797.62	\$2,466.28	\$274.03	\$0.00	\$0.00
Totals	\$121,415.34	\$77,276.44	\$39,725.01	\$4,413.89	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA2 - SALINA-ESSEX TWP ASSESSOR

Current Year Taxes Due		
	Original Amount Due	\$31,591.51
+	Supplements	\$409.89
-	Cancellations	\$519.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$31,481.47
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$31,481.47

Current Year Taxes Paid		
+	Real Estate	\$20,583.76
+	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		\$20,583.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$20,583.76

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$13,640.52
08/21/2026	\$6,248.92
Totals: 2 Distributions	\$19,889.44
Grand Totals: 2 Distributions	\$19,889.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$20,440.81	\$13,545.79	\$6,205.52	\$689.50	\$0.00	\$0.00
200 - Revenue Recapture	\$142.95	\$94.73	\$43.40	\$4.82	\$0.00	\$0.00
Totals	\$20,583.76	\$13,640.52	\$6,248.92	\$694.32	\$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	\$31,041.65
+	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	\$32,148.99
+	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	\$32,148.99

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$21,676.74
08/21/2026	\$9,425.03
Totals: 2 Distributions	\$31,101.77
Grand Totals: 2 Distributions	\$31,101.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$31,980.67	\$21,563.25	\$9,375.68	\$1,041.74	\$0.00	\$0.00
200 - Revenue Recapture	\$168.32	\$113.49	\$49.35	\$5.48	\$0.00	\$0.00
Totals	\$32,148.99	\$21,676.74	\$9,425.03	\$1,047.22	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA4 - PILOT-NORTON TWP ASSESSOR

Current Year Taxes Due		
	Original Amount Due	\$58,807.21
+	Supplements	\$333.13
-	Cancellations	\$509.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$58,630.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$58,630.96

Current Year Taxes Paid		
+	Real Estate	\$41,596.08
+	Railroad	\$521.87
+	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		\$42,117.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$42,117.95

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$27,990.58
08/21/2026	\$12,714.64
Totals: 2 Distributions	\$40,705.22
Grand Totals: 2 Distributions	\$40,705.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$42,022.69	\$27,927.26	\$12,685.89	\$1,409.54	\$0.00	\$0.00
200 - Revenue Recapture	\$95.26	\$63.32	\$28.75	\$3.19	\$0.00	\$0.00
Totals	\$42,117.95	\$27,990.58	\$12,714.64	\$1,412.73	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,274.96	+	Real Estate	\$2,088.14
+	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	\$2,088.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,274.96	+	Forfeited Tax	
				Total	\$2,088.14

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$1,379.40
08/21/2026	\$637.87
Totals: 2 Distributions	\$2,017.27
Grand Totals: 2 Distributions	\$2,017.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$2,088.14	\$1,379.40	\$637.87	\$70.87	\$0.00	\$0.00
Totals	\$2,088.14	\$1,379.40	\$637.87	\$70.87	\$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	\$27,732.64
-	Cancellations	\$38,132.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,209,196.75
+	Prior Year Real EstateTax	\$81.64
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,209,278.39

Current Year Taxes Paid

+	Real Estate	\$1,983,753.58
+	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	\$1,989,535.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,989,535.20

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$1,263,044.23
08/21/2026	\$653,841.87
Totals: 2 Distributions	\$1,916,886.10
Grand Totals: 2 Distributions	\$1,916,886.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,389,650.50	\$882,211.13	\$456,695.43	\$50,743.94	\$0.00	\$0.00
003 - Bonds and Interest	\$400,640.67	\$254,344.27	\$131,666.76	\$14,629.64	\$0.00	\$0.00
005 - IMRF	\$18,701.63	\$11,872.62	\$6,146.11	\$682.90	\$0.00	\$0.00
014 - Police Protection	\$3,597.08	\$2,283.58	\$1,182.15	\$131.35	\$0.00	\$0.00
027 - Audit	\$3,597.08	\$2,283.58	\$1,182.15	\$131.35	\$0.00	\$0.00
035 - Liability Insurance	\$6,473.97	\$4,109.96	\$2,127.61	\$236.40	\$0.00	\$0.00
047 - Social Security	\$73,366.10	\$46,576.01	\$24,111.08	\$2,679.01	\$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	\$3,597.08	\$2,283.58	\$1,182.15	\$131.35	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$80,560.27	\$51,143.19	\$26,475.37	\$2,941.71	\$0.00	\$0.00
200 - Revenue Recapture	\$9,350.82	\$5,936.31	\$3,073.06	\$341.45	\$0.00	\$0.00
Totals	\$1,989,535.20	\$1,263,044.23	\$653,841.87	\$72,649.10	\$0.00	\$0.00

Settlement Sheet

Kankakee County

PD02 - KANKAKEE PARK

Current Year Taxes Due

	Original Amount Due	\$2,797,125.03
+	Supplements	\$31,007.67
-	Cancellations	\$41,877.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,786,255.32
+	Prior Year Real EstateTax	(\$924.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,785,330.56

Current Year Taxes Paid

+	Real Estate	\$1,610,065.81
+	Railroad	\$14,767.19
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$924.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,623,908.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,623,908.24

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$1,055,913.53
08/21/2026	\$511,195.25
Totals: 2 Distributions	\$1,567,108.78
Grand Totals: 2 Distributions	\$1,567,108.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$655,760.09	\$426,394.77	\$206,428.79	\$22,936.53	\$0.00	\$0.00
003 - Bonds and Interest	\$523,716.92	\$340,536.35	\$164,862.51	\$18,318.06	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$298.81	\$194.29	\$94.07	\$10.45	\$0.00	\$0.00
035 - Liability Insurance	\$298.81	\$194.29	\$94.07	\$10.45	\$0.00	\$0.00
047 - Social Security	\$60,508.44	\$39,344.39	\$19,047.65	\$2,116.40	\$0.00	\$0.00
122 - Recreational Programs	\$273,334.64	\$177,730.32	\$86,043.89	\$9,560.43	\$0.00	\$0.00
123 - Aquarium & Museum	\$81,076.87	\$52,718.60	\$25,522.44	\$2,835.83	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$18,778.87	\$12,210.58	\$5,911.46	\$656.83	\$0.00	\$0.00
200 - Revenue Recapture	\$10,134.79	\$6,589.94	\$3,190.37	\$354.48	\$0.00	\$0.00
Totals	\$1,623,908.24	\$1,055,913.53	\$511,195.25	\$56,799.46	\$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	\$127,830.49
+	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	\$129,141.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$129,141.69

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$85,528.69
08/21/2026	\$39,251.71
Totals: 2 Distributions	\$124,780.40
Grand Totals: 2 Distributions	\$124,780.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,765.03	\$50,840.38	\$23,332.19	\$2,592.46	\$0.00	\$0.00
122 - Recreational Programs	\$32,749.95	\$21,689.82	\$9,954.12	\$1,106.01	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$19,046.08	\$12,613.94	\$5,788.93	\$643.21	\$0.00	\$0.00
200 - Revenue Recapture	\$580.63	\$384.55	\$176.47	\$19.61	\$0.00	\$0.00
Totals	\$129,141.69	\$85,528.69	\$39,251.71	\$4,361.29	\$0.00	\$0.00

Settlement Sheet
Kankakee County
PD04 - MOMENCE PARK

Current Year Taxes Due

	Original Amount Due	\$164,276.61
+	Supplements	\$985.79
-	Cancellations	\$1,564.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$163,698.01

+	Prior Year Real EstateTax	(\$28.17)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$163,669.84

Current Year Taxes Paid

+	Real Estate	\$98,271.27
+	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 \$101,843.39

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

Total \$101,843.39

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$65,502.52
08/21/2026	\$32,706.78
Totals: 2 Distributions	\$98,209.30
Grand Totals: 2 Distributions	\$98,209.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,829.12	\$43,625.59	\$21,783.18	\$2,420.35	\$0.00	\$0.00
003 - Bonds and Interest	\$6,510.54	\$4,187.38	\$2,090.84	\$232.32	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,164.37	\$6,537.41	\$3,264.26	\$362.70	\$0.00	\$0.00
047 - Social Security	\$2,856.71	\$1,837.35	\$917.42	\$101.94	\$0.00	\$0.00
122 - Recreational Programs	\$11,493.14	\$7,392.03	\$3,691.00	\$410.11	\$0.00	\$0.00
125 - Paving & Lighting	\$2,723.79	\$1,751.86	\$874.74	\$97.19	\$0.00	\$0.00
200 - Revenue Recapture	\$265.72	\$170.90	\$85.34	\$9.48	\$0.00	\$0.00
Totals	\$101,843.39	\$65,502.52	\$32,706.78	\$3,634.09	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,382.22	+	Real Estate	\$17,200.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,382.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$17,200.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,382.22	+	Forfeited Tax	
				Total	\$17,200.85

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$11,602.22
08/21/2026	\$5,038.77
Totals: 2 Distributions	\$16,640.99
Grand Totals: 2 Distributions	\$16,640.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,200.85	\$11,602.22	\$5,038.77	\$559.86	\$0.00	\$0.00
Totals	\$17,200.85	\$11,602.22	\$5,038.77	\$559.86	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,126.64	+	Real Estate	\$8,495.22
+	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	\$8,495.22
+	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	\$8,495.22

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$5,715.36
08/21/2026	\$2,501.87
Totals: 2 Distributions	\$8,217.23
Grand Totals: 2 Distributions	\$8,217.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,495.22	\$5,715.36	\$2,501.87	\$277.99	\$0.00	\$0.00
Totals	\$8,495.22	\$5,715.36	\$2,501.87	\$277.99	\$0.00	\$0.00

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	(\$18,975.25)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$406,217.88
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$406,217.88

Current Year Taxes Paid

+	Real Estate	\$242,207.49
+	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	\$255,654.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$255,654.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$29,760.18	\$18,975.25
Totals	\$29,760.18	\$18,975.25

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$171,712.01
08/21/2026	\$75,547.93
Totals: 2 Distributions	\$247,259.94
Grand Totals: 2 Distributions	\$247,259.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$98,913.53	\$66,448.23	\$29,218.77	\$3,246.53	\$0.00	\$0.00
008 - Joint Bridge	\$13,163.27	\$8,840.18	\$3,890.78	\$432.31	\$0.00	\$0.00
009 - Permanent Road	\$60,886.98	\$40,890.44	\$17,996.89	\$1,999.65	\$0.00	\$0.00
010 - Equipment & Building	\$52,884.84	\$35,516.37	\$15,631.62	\$1,736.85	\$0.00	\$0.00
200 - Revenue Recapture	\$1,043.86	\$701.04	\$308.54	\$34.28	\$0.00	\$0.00
205 - IMRF Road	\$7,016.52	\$4,712.15	\$2,073.93	\$230.44	\$0.00	\$0.00
227 - Audit Road	\$1,101.81	\$739.96	\$325.67	\$36.18	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$14,612.75	\$9,813.62	\$4,319.22	\$479.91	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$6,030.59	\$4,050.02	\$1,782.51	\$198.06	\$0.00	\$0.00
Totals	\$255,654.15	\$171,712.01	\$75,547.93	\$8,394.21	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,689.68	+	Real Estate	\$81,553.99
+	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	\$81,553.99
+	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	\$81,553.99

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$55,472.93
08/21/2026	\$23,472.96
Totals: 2 Distributions	\$78,945.89
Grand Totals: 2 Distributions	\$78,945.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$42,425.85	\$28,858.00	\$12,211.07	\$1,356.78	\$0.00	\$0.00
008 - Joint Bridge	\$2,224.71	\$1,513.25	\$640.31	\$71.15	\$0.00	\$0.00
009 - Permanent Road	\$26,172.64	\$17,802.60	\$7,533.04	\$837.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,495.26	\$7,138.87	\$3,020.75	\$335.64	\$0.00	\$0.00
200 - Revenue Recapture	\$235.53	\$160.21	\$67.79	\$7.53	\$0.00	\$0.00
Totals	\$81,553.99	\$55,472.93	\$23,472.96	\$2,608.10	\$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	(\$125,439.92)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,110,933.96
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,110,933.96

Current Year Taxes Paid

+	Real Estate	\$630,570.80
+	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	\$633,569.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$633,569.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$204,407.76	\$125,439.92
Totals	\$204,407.76	\$125,439.92

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$401,416.89
08/21/2026	\$208,937.67
Totals: 2 Distributions	\$610,354.56
Grand Totals: 2 Distributions	\$610,354.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$201,695.55	\$127,807.32	\$66,499.41	\$7,388.82	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$347,939.19	\$220,433.34	\$114,755.27	\$12,750.58	\$0.00	\$0.00
200 - Revenue Recapture	\$49,739.42	\$31,511.91	\$16,404.76	\$1,822.75	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$25,826.07	\$16,361.84	\$8,517.81	\$946.42	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$8,369.61	\$5,302.48	\$2,760.42	\$306.71	\$0.00	\$0.00
Totals	\$633,569.84	\$401,416.89	\$208,937.67	\$23,215.28	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,035.02	+	Real Estate	\$77,167.11
+	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	\$77,167.11
+	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	\$77,167.11

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$50,906.44
08/21/2026	\$23,634.61
Totals: 2 Distributions	\$74,541.05
Grand Totals: 2 Distributions	\$74,541.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$69,578.88	\$45,900.55	\$21,310.50	\$2,367.83	\$0.00	\$0.00
008 - Joint Bridge	\$7,408.97	\$4,887.63	\$2,269.21	\$252.13	\$0.00	\$0.00
200 - Revenue Recapture	\$179.26	\$118.26	\$54.90	\$6.10	\$0.00	\$0.00
Totals	\$77,167.11	\$50,906.44	\$23,634.61	\$2,626.06	\$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	(\$18,959.78)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$247,843.25
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$247,843.25

Current Year Taxes Paid

+	Real Estate	\$146,577.36
+	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	\$153,987.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$153,987.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$29,349.37	\$18,959.78
Totals	\$29,349.37	\$18,959.78

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$100,881.95
08/21/2026	\$47,794.75
Totals: 2 Distributions	\$148,676.70
Grand Totals: 2 Distributions	\$148,676.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$87,211.03	\$57,139.53	\$27,064.35	\$3,007.15	\$0.00	\$0.00
008 - Joint Bridge	\$13,172.33	\$8,628.67	\$4,089.29	\$454.37	\$0.00	\$0.00
010 - Equipment & Building	\$47,139.64	\$30,879.30	\$14,634.31	\$1,626.03	\$0.00	\$0.00
200 - Revenue Recapture	\$548.93	\$359.58	\$170.42	\$18.93	\$0.00	\$0.00
205 - IMRF Road	\$426.83	\$279.60	\$132.51	\$14.72	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$4,817.60	\$3,155.82	\$1,495.60	\$166.18	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$670.86	\$439.45	\$208.27	\$23.14	\$0.00	\$0.00
Totals	\$153,987.22	\$100,881.95	\$47,794.75	\$5,310.52	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD06 - GANEER TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$289,549.77
+	Supplements	\$2,264.98
-	Cancellations	\$3,110.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$35,516.10)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$253,188.57
+	Prior Year Real EstateTax	(\$43.53)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$253,145.04

Current Year Taxes Paid

+	Real Estate	\$139,708.68
+	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	\$146,086.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$146,086.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$49,467.47	\$30,831.26
SUN RIVER TERRACE	\$7,523.23	\$4,684.84
Totals	\$56,990.70	\$35,516.10

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$94,455.95
08/21/2026	\$46,467.62
Totals: 2 Distributions	\$140,923.57
Grand Totals: 2 Distributions	\$140,923.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$112,061.00	\$72,471.25	\$35,630.78	\$3,958.97	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,364.31	\$9,927.22	\$4,893.38	\$543.71	\$0.00	\$0.00
200 - Revenue Recapture	\$659.40	\$426.06	\$210.01	\$23.33	\$0.00	\$0.00
205 - IMRF Road	\$3,626.79	\$2,343.35	\$1,155.10	\$128.34	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$8,110.73	\$5,240.52	\$2,583.19	\$287.02	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$6,264.39	\$4,047.55	\$1,995.16	\$221.68	\$0.00	\$0.00
Totals	\$146,086.62	\$94,455.95	\$46,467.62	\$5,163.05	\$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	(\$40,384.12)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$498,568.22
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$498,568.22

Current Year Taxes Paid

+	Real Estate	\$287,857.48
+	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	\$291,180.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$291,180.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$5,690.94	\$3,510.28
VILLAGE OF LIMESTONE	\$59,794.42	\$36,873.84
Totals	\$65,485.36	\$40,384.12

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$192,858.67
08/21/2026	\$88,489.71
Totals: 2 Distributions	\$281,348.38
Grand Totals: 2 Distributions	\$281,348.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$282,005.48	\$186,782.14	\$85,701.01	\$9,522.33	\$0.00	\$0.00
008 - Joint Bridge	\$232.43	\$153.94	\$70.64	\$7.85	\$0.00	\$0.00
200 - Revenue Recapture	\$1,161.47	\$769.22	\$353.03	\$39.22	\$0.00	\$0.00
227 - Audit Road	\$696.96	\$461.59	\$211.83	\$23.54	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$4,064.65	\$2,691.96	\$1,235.42	\$137.27	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$3,019.57	\$1,999.82	\$917.78	\$101.97	\$0.00	\$0.00
Totals	\$291,180.56	\$192,858.67	\$88,489.71	\$9,832.18	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD08 - SALINA TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$131,877.22
+	Supplements	\$1,751.69
-	Cancellations	\$2,241.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$6,615.61)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$124,772.14
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$124,772.14

Current Year Taxes Paid

+	Real Estate	\$77,672.59
+	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	\$77,672.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$77,672.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$10,309.12	\$6,615.61
Totals	\$10,309.12	\$6,615.61

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$51,646.94
08/21/2026	\$23,423.09
Totals: 2 Distributions	\$75,070.03
Grand Totals: 2 Distributions	\$75,070.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,728.02	\$45,034.47	\$20,424.20	\$2,269.35	\$0.00	\$0.00
008 - Joint Bridge	\$2,537.58	\$1,687.32	\$765.23	\$85.03	\$0.00	\$0.00
010 - Equipment & Building	\$7,132.64	\$4,742.72	\$2,150.93	\$238.99	\$0.00	\$0.00
200 - Revenue Recapture	\$274.35	\$182.43	\$82.73	\$9.19	\$0.00	\$0.00
Totals	\$77,672.59	\$51,646.94	\$23,423.09	\$2,602.56	\$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	(\$12,240.68)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,617.98
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$89,617.98

Current Year Taxes Paid

+	Real Estate	\$55,502.15
+	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	\$55,502.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$55,502.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$18,395.32	\$12,240.68
Totals	\$18,395.32	\$12,240.68

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$36,665.28
08/21/2026	\$16,953.18
Totals: 2 Distributions	\$53,618.46
Grand Totals: 2 Distributions	\$53,618.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,915.78	\$25,047.54	\$11,581.42	\$1,286.82	\$0.00	\$0.00
008 - Joint Bridge	\$4,498.87	\$2,972.00	\$1,374.18	\$152.69	\$0.00	\$0.00
010 - Equipment & Building	\$12,715.73	\$8,400.14	\$3,884.03	\$431.56	\$0.00	\$0.00
200 - Revenue Recapture	\$371.77	\$245.60	\$113.55	\$12.62	\$0.00	\$0.00
Totals	\$55,502.15	\$36,665.28	\$16,953.18	\$1,883.69	\$0.00	\$0.00

Settlement Sheet

Kankakee County

RD10 - PEMBROKE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$161,688.90
+	Supplements	\$1,016.90
-	Cancellations	\$1,618.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$161,087.57
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$161,087.57

Current Year Taxes Paid

+	Real Estate	\$91,973.91
+	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	\$91,973.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$91,973.91

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$61,219.23
08/21/2026	\$27,679.21
Totals: 2 Distributions	\$88,898.44
Grand Totals: 2 Distributions	\$88,898.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,914.13	\$31,226.75	\$14,118.64	\$1,568.74	\$0.00	\$0.00
008 - Joint Bridge	\$4,129.35	\$2,748.56	\$1,242.71	\$138.08	\$0.00	\$0.00
009 - Permanent Road	\$14,223.39	\$9,467.30	\$4,280.48	\$475.61	\$0.00	\$0.00
010 - Equipment & Building	\$5,983.73	\$3,982.87	\$1,800.77	\$200.09	\$0.00	\$0.00
200 - Revenue Recapture	\$573.56	\$381.77	\$172.61	\$19.18	\$0.00	\$0.00
205 - IMRF Road	\$573.56	\$381.77	\$172.61	\$19.18	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$14,796.85	\$9,849.01	\$4,453.06	\$494.78	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$4,779.34	\$3,181.20	\$1,438.33	\$159.81	\$0.00	\$0.00
Totals	\$91,973.91	\$61,219.23	\$27,679.21	\$3,075.47	\$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	(\$16,455.53)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$224,367.26
+	Prior Year Real Estate Tax	\$165.61
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$224,532.87

Current Year Taxes Paid

+	Real Estate	\$130,639.56
+	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	\$140,815.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$140,815.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$25,495.36	\$16,455.53
Totals	\$25,495.36	\$16,455.53

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$94,730.54
08/21/2026	\$41,476.51
Totals: 2 Distributions	\$136,207.05
Grand Totals: 2 Distributions	\$136,207.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$64,530.73	\$43,419.90	\$18,999.75	\$2,111.08	\$0.00	\$0.00
008 - Joint Bridge	\$7,471.79	\$5,025.67	\$2,201.51	\$244.61	\$0.00	\$0.00
009 - Permanent Road	\$59,701.05	\$40,156.07	\$17,590.48	\$1,954.50	\$0.00	\$0.00
010 - Equipment & Building	\$8,346.53	\$5,614.04	\$2,459.24	\$273.25	\$0.00	\$0.00
200 - Revenue Recapture	\$765.45	\$514.86	\$225.53	\$25.06	\$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	\$140,815.55	\$94,730.54	\$41,476.51	\$4,608.50	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD12 - AROMA TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$343,455.27
+	Supplements	\$3,450.08
-	Cancellations	\$4,875.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,381.26)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$337,649.05
+	Prior Year Real Estate Tax	\$20.33
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$337,669.38

Current Year Taxes Paid

+	Real Estate	\$202,472.75
+	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	\$202,519.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$202,519.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$5,941.88	\$3,594.76
CITY OF KANKAKEE	\$1,150.62	\$696.00
SUN RIVER TERRACE	\$149.58	\$90.50
Totals	\$7,242.08	\$4,381.26

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$133,355.01
08/21/2026	\$62,248.20
Totals: 2 Distributions	\$195,603.21
Grand Totals: 2 Distributions	\$195,603.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,554.65	\$30,655.25	\$14,309.46	\$1,589.94	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$142,836.35	\$94,054.79	\$43,903.40	\$4,878.16	\$0.00	\$0.00
010 - Equipment & Building	\$10,552.77	\$6,948.78	\$3,243.59	\$360.40	\$0.00	\$0.00
200 - Revenue Recapture	\$1,661.82	\$1,094.28	\$510.79	\$56.75	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$914.09	\$601.91	\$280.96	\$31.22	\$0.00	\$0.00
Totals	\$202,519.68	\$133,355.01	\$62,248.20	\$6,916.47	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD13 - OTTO TOWNSHIP ROAD

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	(\$23,232.84)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$227,957.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$227,957.78

Current Year Taxes Paid

+	Real Estate	\$157,117.36
+	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	\$161,841.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$161,841.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$12,326.50	\$9,024.79
VILLAGE OF IRWIN	\$2,405.00	\$1,800.04
CITY OF KANKAKEE	\$9,038.06	\$6,796.41
VILLAGE OF SAMMONS PC	\$7,678.43	\$5,611.60
Totals	\$31,447.99	\$23,232.84

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$97,517.36
08/21/2026	\$57,891.90
Totals: 2 Distributions	\$155,409.26
Grand Totals: 2 Distributions	\$155,409.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$152,438.61	\$91,850.28	\$54,529.50	\$6,058.83	\$0.00	\$0.00
008 - Joint Bridge	\$8,806.03	\$5,307.25	\$3,148.90	\$349.88	\$0.00	\$0.00
200 - Revenue Recapture	\$597.05	\$359.83	\$213.50	\$23.72	\$0.00	\$0.00
Totals	\$161,841.69	\$97,517.36	\$57,891.90	\$6,432.43	\$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	\$2,132.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$13,394.10)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$239,911.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$239,911.09

Current Year Taxes Paid

+	Real Estate	\$162,373.27
+	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	\$164,995.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$164,995.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$19,036.23	\$13,394.10
Totals	\$19,036.23	\$13,394.10

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$109,060.54
08/21/2026	\$50,341.58
Totals: 2 Distributions	\$159,402.12
Grand Totals: 2 Distributions	\$159,402.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,146.93	\$26,541.16	\$12,245.19	\$1,360.58	\$0.00	\$0.00
008 - Joint Bridge	\$25,269.79	\$16,702.20	\$7,710.83	\$856.76	\$0.00	\$0.00
009 - Permanent Road	\$84,392.97	\$55,779.96	\$25,751.71	\$2,861.30	\$0.00	\$0.00
010 - Equipment & Building	\$14,705.72	\$9,719.82	\$4,487.31	\$498.59	\$0.00	\$0.00
200 - Revenue Recapture	\$480.22	\$317.40	\$146.54	\$16.28	\$0.00	\$0.00
Totals	\$164,995.63	\$109,060.54	\$50,341.58	\$5,593.51	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD15 - NORTON TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$149,898.21
+	Supplements	\$865.32
-	Cancellations	\$1,112.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$6,888.47)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$142,762.88
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$142,762.88

Current Year Taxes Paid

+	Real Estate	\$103,464.83
+	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	\$104,340.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$104,340.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,543.82	\$2,644.52
VILLAGE OF CABERY	\$1,142.00	\$852.21
VILLAGE OF REDDICK	\$2,921.03	\$2,179.81
VILLAGE OF UNION HILL	\$1,629.62	\$1,211.93
Totals	\$9,236.47	\$6,888.47

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$69,986.37
08/21/2026	\$30,918.69
Totals: 2 Distributions	\$100,905.06
Grand Totals: 2 Distributions	\$100,905.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$59,482.18	\$39,898.26	\$17,625.53	\$1,958.39	\$0.00	\$0.00
008 - Joint Bridge	\$33,185.26	\$22,258.58	\$9,834.01	\$1,092.67	\$0.00	\$0.00
010 - Equipment & Building	\$11,567.25	\$7,758.58	\$3,427.80	\$380.87	\$0.00	\$0.00
200 - Revenue Recapture	\$105.78	\$70.95	\$31.35	\$3.48	\$0.00	\$0.00
Totals	\$104,340.47	\$69,986.37	\$30,918.69	\$3,435.41	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$911,686.71
+	Supplements	\$9,895.22
-	Cancellations	\$13,159.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$24,402.33)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$884,020.31
+	Prior Year Real Estate Tax	(\$418.45)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$883,601.86

Current Year Taxes Paid

+	Real Estate	\$491,658.70
+	Railroad	\$6,326.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$418.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$497,566.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$497,566.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$42,473.38	\$24,402.33
Totals	\$42,473.38	\$24,402.33

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$321,946.27
08/21/2026	\$158,058.25
Totals: 2 Distributions	\$480,004.52
Grand Totals: 2 Distributions	\$480,004.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,922.29	\$20,659.01	\$10,136.95	\$1,126.33	\$0.00	\$0.00
009 - Permanent Road	\$420,283.58	\$271,937.40	\$133,511.56	\$14,834.62	\$0.00	\$0.00
200 - Revenue Recapture	\$3,009.66	\$1,947.35	\$956.08	\$106.23	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$42,351.02	\$27,402.51	\$13,453.66	\$1,494.85	\$0.00	\$0.00
Totals	\$497,566.55	\$321,946.27	\$158,058.25	\$17,562.03	\$0.00	\$0.00

Kankakee County

8/21/2026 12:13

RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,671,204.67
+	Supplements	\$13,562.86
-	Cancellations	\$18,648.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$67,297.17)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,598,821.54
+	Prior Year Real EstateTax	\$38.33
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,598,859.87

Current Year Taxes Paid

+	Real Estate	\$963,323.55
+	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	\$966,183.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$966,183.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAI	\$58,161.40	\$36,072.45
VILLAGE OF BRADLEY	\$48,812.10	\$30,270.77
CITY OF KANKAKEE	\$1,517.15	\$953.95
Totals	\$108,490.65	\$67,297.17

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$613,152.71
08/21/2026	\$317,727.62
Totals: 2 Distributions	\$930,880.33
Grand Totals: 2 Distributions	\$930,880.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$96,260.40	\$61,090.12	\$31,653.25	\$3,517.03	\$0.00	\$0.00
009 - Permanent Road	\$800,643.60	\$508,097.13	\$263,291.82	\$29,254.65	\$0.00	\$0.00
010 - Equipment & Building	\$18,569.59	\$11,784.47	\$6,106.61	\$678.51	\$0.00	\$0.00
200 - Revenue Recapture	\$5,000.00	\$3,173.05	\$1,644.26	\$182.69	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$25,711.97	\$16,317.09	\$8,455.39	\$939.49	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$19,997.84	\$12,690.85	\$6,576.29	\$730.70	\$0.00	\$0.00
Totals	\$966,183.40	\$613,152.71	\$317,727.62	\$35,303.07	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSBF - BRADLEY VILLAGE FIRE

Current Year Taxes Due

	Original Amount Due	\$149,421.73
+	Supplements	\$1,172.73
-	Cancellations	\$1,742.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,851.57
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$148,851.57

Current Year Taxes Paid

+	Real Estate	\$89,080.09
+	Railroad	\$139.40
+	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	\$89,219.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$89,219.49

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$58,361.01
08/21/2026	\$27,772.63
Totals: 2 Distributions	\$86,133.64
Grand Totals: 2 Distributions	\$86,133.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$762.58	\$498.82	\$237.38	\$26.38	\$0.00	\$0.00
013 - Firefighter's Pension	\$87,948.55	\$57,529.65	\$27,377.01	\$3,041.89	\$0.00	\$0.00
200 - Revenue Recapture	\$508.36	\$332.54	\$158.24	\$17.58	\$0.00	\$0.00
Totals	\$89,219.49	\$58,361.01	\$27,772.63	\$3,085.85	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK1 - KANKAKEE SPECIAL SERV. 1

Current Year Taxes Due		
	Original Amount Due	\$130,579.88
+	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	\$130,579.88
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$130,579.88

Current Year Taxes Paid		
+	Real Estate	\$70,828.23
+	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	\$70,828.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$70,828.23

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$43,610.36
08/21/2026	\$24,496.08
Totals: 2 Distributions	\$68,106.44
Grand Totals: 2 Distributions	\$68,106.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$70,828.23	\$43,610.36	\$24,496.08	\$2,721.79	\$0.00	\$0.00
Totals	\$70,828.23	\$43,610.36	\$24,496.08	\$2,721.79	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,556.15	+	Real Estate	\$1,832.24
+	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	\$1,832.24
+	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	\$1,832.24

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$1,245.38
08/21/2026	\$528.17
Totals: 2 Distributions	\$1,773.55
Grand Totals: 2 Distributions	\$1,773.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$1,832.24	\$1,245.38	\$528.17	\$58.69	\$0.00	\$0.00
Totals	\$1,832.24	\$1,245.38	\$528.17	\$58.69	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,554.33	+	Real Estate	\$1,944.69
+	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	\$43.85
+/-	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	\$43.85		Total Collected	\$1,988.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,598.18	+	Forfeited Tax	
				Total	\$1,988.54

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$1,288.67
08/21/2026	\$629.88
Totals: 2 Distributions	\$1,918.55
Grand Totals: 2 Distributions	\$1,918.55

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	\$1,988.54	\$1,288.67	\$629.88	\$69.99	\$0.00	\$0.00
Totals	\$1,988.54	\$1,288.67	\$629.88	\$69.99	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,846.83	+	Real Estate	\$17,537.04
+	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	\$17,537.04
+	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	\$17,537.04

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$10,486.81
08/21/2026	\$6,345.21
Totals: 2 Distributions	\$16,832.02
Grand Totals: 2 Distributions	\$16,832.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$17,537.04	\$10,486.81	\$6,345.21	\$705.02	\$0.00	\$0.00
Totals	\$17,537.04	\$10,486.81	\$6,345.21	\$705.02	\$0.00	\$0.00

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

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

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

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

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

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

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	\$139,317.82
+	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	\$146,648.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$146,648.90

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$98,486.26
08/21/2026	\$43,346.38
Totals: 2 Distributions	\$141,832.64
Grand Totals: 2 Distributions	\$141,832.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,898.39	\$70,447.50	\$31,005.80	\$3,445.09	\$0.00	\$0.00
005 - IMRF	\$22,151.03	\$14,876.16	\$6,547.38	\$727.49	\$0.00	\$0.00
027 - Audit	\$2,145.46	\$1,440.85	\$634.15	\$70.46	\$0.00	\$0.00
035 - Liability Insurance	\$9,335.97	\$6,269.84	\$2,759.52	\$306.61	\$0.00	\$0.00
047 - Social Security	\$6,088.57	\$4,088.95	\$1,799.66	\$199.96	\$0.00	\$0.00
054 - General Assistance	\$1,449.63	\$973.54	\$428.48	\$47.61	\$0.00	\$0.00
200 - Revenue Recapture	\$579.85	\$389.42	\$171.39	\$19.04	\$0.00	\$0.00
Totals	\$146,648.90	\$98,486.26	\$43,346.38	\$4,816.26	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T002 - SUMNER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$80,254.21
+	Supplements	\$622.72
-	Cancellations	\$656.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,220.44
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$80,220.44

Current Year Taxes Paid

+	Real Estate	\$53,783.80
+	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	\$53,783.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$53,783.80

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$36,583.61
08/21/2026	\$15,480.17
Totals: 2 Distributions	\$52,063.78
Grand Totals: 2 Distributions	\$52,063.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,622.39	\$33,753.03	\$14,282.42	\$1,586.94	\$0.00	\$0.00
054 - General Assistance	\$4,004.37	\$2,723.76	\$1,152.55	\$128.06	\$0.00	\$0.00
200 - Revenue Recapture	\$157.04	\$106.82	\$45.20	\$5.02	\$0.00	\$0.00
Totals	\$53,783.80	\$36,583.61	\$15,480.17	\$1,720.02	\$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 EstateTax	\$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	\$368,407.50
+	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	\$369,938.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$369,938.64

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$234,370.67
08/21/2026	\$122,011.17
Totals: 2 Distributions	\$356,381.84
Grand Totals: 2 Distributions	\$356,381.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$315,177.00	\$199,677.02	\$103,949.98	\$11,550.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,608.84	\$5,454.04	\$2,839.32	\$315.48	\$0.00	\$0.00
047 - Social Security	\$7,413.19	\$4,696.55	\$2,444.98	\$271.66	\$0.00	\$0.00
054 - General Assistance	\$14,587.05	\$9,241.47	\$4,811.02	\$534.56	\$0.00	\$0.00
200 - Revenue Recapture	\$24,152.56	\$15,301.59	\$7,965.87	\$885.10	\$0.00	\$0.00
Totals	\$369,938.64	\$234,370.67	\$122,011.17	\$13,556.80	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,628.42	+	Real Estate	\$47,081.63
+	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	\$47,081.63
+	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	\$47,081.63

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$31,059.25
08/21/2026	\$14,420.14
Totals: 2 Distributions	\$45,479.39
Grand Totals: 2 Distributions	\$45,479.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,764.04	\$27,551.29	\$12,791.48	\$1,421.27	\$0.00	\$0.00
054 - General Assistance	\$5,198.09	\$3,429.13	\$1,592.06	\$176.90	\$0.00	\$0.00
200 - Revenue Recapture	\$119.50	\$78.83	\$36.60	\$4.07	\$0.00	\$0.00
Totals	\$47,081.63	\$31,059.25	\$14,420.14	\$1,602.24	\$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 EstateTax	\$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	\$148,199.77
+	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	\$155,442.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$155,442.62

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$101,824.11
08/21/2026	\$48,256.67
Totals: 2 Distributions	\$150,080.78
Grand Totals: 2 Distributions	\$150,080.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$126,293.23	\$82,729.54	\$39,207.32	\$4,356.37	\$0.00	\$0.00
005 - IMRF	\$3,597.87	\$2,356.82	\$1,116.95	\$124.10	\$0.00	\$0.00
027 - Audit	\$1,768.48	\$1,158.46	\$549.02	\$61.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,622.75	\$4,993.35	\$2,366.46	\$262.94	\$0.00	\$0.00
047 - Social Security	\$10,549.89	\$6,910.80	\$3,275.18	\$363.91	\$0.00	\$0.00
054 - General Assistance	\$5,122.46	\$3,355.51	\$1,590.26	\$176.69	\$0.00	\$0.00
200 - Revenue Recapture	\$487.94	\$319.63	\$151.48	\$16.83	\$0.00	\$0.00
Totals	\$155,442.62	\$101,824.11	\$48,256.67	\$5,361.84	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T006 - GANEER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$224,780.59
+	Supplements	\$2,213.64
-	Cancellations	\$3,039.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$223,954.59

+	Prior Year Real EstateTax	(\$42.19)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$223,912.40

Current Year Taxes Paid

+	Real Estate	\$135,852.40
+	Railroad	\$5,075.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$42.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$140,885.37

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

Total \$140,885.37

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$90,991.68
08/21/2026	\$44,904.32
Totals: 2 Distributions	\$135,896.00
Grand Totals: 2 Distributions	\$135,896.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118,509.14	\$76,539.86	\$37,772.35	\$4,196.93	\$0.00	\$0.00
005 - IMRF	\$3,937.17	\$2,542.85	\$1,254.89	\$139.43	\$0.00	\$0.00
035 - Liability Insurance	\$7,480.60	\$4,831.39	\$2,384.29	\$264.92	\$0.00	\$0.00
047 - Social Security	\$10,236.72	\$6,611.44	\$3,262.75	\$362.53	\$0.00	\$0.00
054 - General Assistance	\$196.81	\$127.11	\$62.73	\$6.97	\$0.00	\$0.00
200 - Revenue Recapture	\$524.93	\$339.03	\$167.31	\$18.59	\$0.00	\$0.00
Totals	\$140,885.37	\$90,991.68	\$44,904.32	\$4,989.37	\$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	\$126,906.52
+	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	\$128,208.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$128,208.29

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$84,910.09
08/21/2026	\$38,968.38
Totals: 2 Distributions	\$123,878.47
Grand Totals: 2 Distributions	\$123,878.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$114,388.72	\$75,757.63	\$34,767.98	\$3,863.11	\$0.00	\$0.00
005 - IMRF	\$1,045.15	\$692.18	\$317.67	\$35.30	\$0.00	\$0.00
027 - Audit	\$696.83	\$461.50	\$211.80	\$23.53	\$0.00	\$0.00
035 - Liability Insurance	\$4,064.58	\$2,691.90	\$1,235.41	\$137.27	\$0.00	\$0.00
047 - Social Security	\$7,432.35	\$4,922.32	\$2,259.03	\$251.00	\$0.00	\$0.00
054 - General Assistance	\$116.15	\$76.92	\$35.31	\$3.92	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$464.51	\$307.64	\$141.18	\$15.69	\$0.00	\$0.00
Totals	\$128,208.29	\$84,910.09	\$38,968.38	\$4,329.82	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T008 - SALINA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$117,015.31
+	Supplements	\$1,686.68
-	Cancellations	\$2,157.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,544.01
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$116,544.01

Current Year Taxes Paid

+	Real Estate	\$74,788.50
+	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	\$74,788.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$74,788.50

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$49,729.07
08/21/2026	\$22,553.49
Totals: 2 Distributions	\$72,282.56
Grand Totals: 2 Distributions	\$72,282.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,096.18	\$45,944.08	\$20,836.89	\$2,315.21	\$0.00	\$0.00
027 - Audit	\$1,440.21	\$957.64	\$434.31	\$48.26	\$0.00	\$0.00
054 - General Assistance	\$3,977.78	\$2,644.94	\$1,199.56	\$133.28	\$0.00	\$0.00
200 - Revenue Recapture	\$274.33	\$182.41	\$82.73	\$9.19	\$0.00	\$0.00
Totals	\$74,788.50	\$49,729.07	\$22,553.49	\$2,505.94	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T009 - ESSEX TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$104,740.24
+	Supplements	\$1,214.62
-	Cancellations	\$1,524.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,429.99
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$104,429.99

Current Year Taxes Paid

+	Real Estate	\$69,489.55
+	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	\$69,489.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$69,489.55

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$45,905.40
08/21/2026	\$21,225.73
Totals: 2 Distributions	\$67,131.13
Grand Totals: 2 Distributions	\$67,131.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,265.07	\$39,151.01	\$18,102.65	\$2,011.41	\$0.00	\$0.00
047 - Social Security	\$4,610.35	\$3,045.64	\$1,408.24	\$156.47	\$0.00	\$0.00
054 - General Assistance	\$5,242.36	\$3,463.15	\$1,601.29	\$177.92	\$0.00	\$0.00
200 - Revenue Recapture	\$371.77	\$245.60	\$113.55	\$12.62	\$0.00	\$0.00
Totals	\$69,489.55	\$45,905.40	\$21,225.73	\$2,358.42	\$0.00	\$0.00

Settlement Sheet

Kankakee County

T010 - PEMBROKE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$208,209.56
+	Supplements	\$1,309.45
-	Cancellations	\$2,083.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$207,435.23
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$207,435.23

Current Year Taxes Paid

+	Real Estate	\$118,435.55
+	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	\$118,435.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$118,435.55

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$78,832.40
08/21/2026	\$35,642.83
Totals: 2 Distributions	\$114,475.23
Grand Totals: 2 Distributions	\$114,475.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,705.17	\$31,087.62	\$14,055.80	\$1,561.75	\$0.00	\$0.00
005 - IMRF	\$1,835.28	\$1,221.59	\$552.32	\$61.37	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$11,107.48	\$7,393.30	\$3,342.76	\$371.42	\$0.00	\$0.00
027 - Audit	\$860.30	\$572.64	\$258.89	\$28.77	\$0.00	\$0.00
035 - Liability Insurance	\$19,634.13	\$13,068.76	\$5,908.83	\$656.54	\$0.00	\$0.00
047 - Social Security	\$7,111.82	\$4,733.73	\$2,140.28	\$237.81	\$0.00	\$0.00
054 - General Assistance	\$11,107.48	\$7,393.30	\$3,342.76	\$371.42	\$0.00	\$0.00
140 - Senior Citizens Services	\$19,347.40	\$12,877.90	\$5,822.55	\$646.95	\$0.00	\$0.00
200 - Revenue Recapture	\$726.49	\$483.56	\$218.64	\$24.29	\$0.00	\$0.00
Totals	\$118,435.55	\$78,832.40	\$35,642.83	\$3,960.32	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T011 - ST. ANNE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$117,352.40
+	Supplements	\$716.01
-	Cancellations	\$1,509.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,558.49
+	Prior Year Real EstateTax	\$90.11
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$116,648.60

Current Year Taxes Paid

+	Real Estate	\$70,951.08
+	Railroad	\$5,133.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$90.11
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,174.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$76,174.35

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$51,236.22
08/21/2026	\$22,444.32
Totals: 2 Distributions	\$73,680.54
Grand Totals: 2 Distributions	\$73,680.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,080.95	\$50,500.78	\$22,122.15	\$2,458.02	\$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	\$728.91	\$490.28	\$214.77	\$23.86	\$0.00	\$0.00
200 - Revenue Recapture	\$364.49	\$245.16	\$107.40	\$11.93	\$0.00	\$0.00
Totals	\$76,174.35	\$51,236.22	\$22,444.32	\$2,493.81	\$0.00	\$0.00

Settlement Sheet

Kankakee County

T012 - AROMA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$312,833.73
+	Supplements	\$3,210.49
-	Cancellations	\$4,536.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$311,507.80
+	Prior Year Real EstateTax	\$18.50
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$311,526.30

Current Year Taxes Paid

+	Real Estate	\$188,405.73
+	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	\$188,449.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$188,449.67

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$124,089.72
08/21/2026	\$57,923.97
Totals: 2 Distributions	\$182,013.69
Grand Totals: 2 Distributions	\$182,013.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$158,536.85	\$104,392.82	\$48,729.63	\$5,414.40	\$0.00	\$0.00
027 - Audit	\$1,827.97	\$1,203.68	\$561.86	\$62.43	\$0.00	\$0.00
035 - Liability Insurance	\$7,893.59	\$5,197.75	\$2,426.26	\$269.58	\$0.00	\$0.00
047 - Social Security	\$7,228.93	\$4,760.08	\$2,221.97	\$246.88	\$0.00	\$0.00
054 - General Assistance	\$11,466.60	\$7,550.49	\$3,524.50	\$391.61	\$0.00	\$0.00
200 - Revenue Recapture	\$1,495.73	\$984.90	\$459.75	\$51.08	\$0.00	\$0.00
Totals	\$188,449.67	\$124,089.72	\$57,923.97	\$6,435.98	\$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	\$136,229.50
+	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	\$140,520.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$140,520.88

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$84,689.24
08/21/2026	\$50,248.47
Totals: 2 Distributions	\$134,937.71
Grand Totals: 2 Distributions	\$134,937.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121,043.58	\$72,950.63	\$43,283.66	\$4,809.29	\$0.00	\$0.00
035 - Liability Insurance	\$6,940.18	\$4,182.72	\$2,481.71	\$275.75	\$0.00	\$0.00
047 - Social Security	\$6,940.18	\$4,182.72	\$2,481.71	\$275.75	\$0.00	\$0.00
054 - General Assistance	\$5,149.24	\$3,103.35	\$1,841.30	\$204.59	\$0.00	\$0.00
200 - Revenue Recapture	\$447.70	\$269.82	\$160.09	\$17.79	\$0.00	\$0.00
Totals	\$140,520.88	\$84,689.24	\$50,248.47	\$5,583.17	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T014 - PILOT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$90,653.22
+	Supplements	\$488.77
-	Cancellations	\$822.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,319.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$90,319.04

Current Year Taxes Paid

+	Real Estate	\$62,669.81
+	Railroad	\$954.37
+	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	\$63,624.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$63,624.18

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$42,052.66
08/21/2026	\$19,414.37
Totals: 2 Distributions	\$61,467.03
Grand Totals: 2 Distributions	\$61,467.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,261.77	\$37,847.40	\$17,472.93	\$1,941.44	\$0.00	\$0.00
005 - IMRF	\$3,901.50	\$2,578.71	\$1,190.51	\$132.28	\$0.00	\$0.00
027 - Audit	\$2,280.86	\$1,507.54	\$695.99	\$77.33	\$0.00	\$0.00
200 - Revenue Recapture	\$180.05	\$119.01	\$54.94	\$6.10	\$0.00	\$0.00
Totals	\$63,624.18	\$42,052.66	\$19,414.37	\$2,157.15	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,601.57	+	Real Estate	\$78,472.14
+	Supplements	\$656.30	+	Railroad	\$628.73
-	Cancellations	\$843.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,414.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$79,100.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,414.35	+	Forfeited Tax	
				Total	\$79,100.87

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$53,055.86
08/21/2026	\$23,440.52
Totals: 2 Distributions	\$76,496.38
Grand Totals: 2 Distributions	\$76,496.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,793.18	\$44,800.63	\$19,793.30	\$2,199.25	\$0.00	\$0.00
027 - Audit	\$1,657.47	\$1,111.73	\$491.17	\$54.57	\$0.00	\$0.00
054 - General Assistance	\$10,579.66	\$7,096.17	\$3,135.14	\$348.35	\$0.00	\$0.00
200 - Revenue Recapture	\$70.56	\$47.33	\$20.91	\$2.32	\$0.00	\$0.00
Totals	\$79,100.87	\$53,055.86	\$23,440.52	\$2,604.49	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T016 - KANKAKEE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$952,613.99
+	Supplements	\$10,848.24
-	Cancellations	\$14,426.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$949,035.43

+	Prior Year Real EstateTax	(\$433.84)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$948,601.59

Current Year Taxes Paid

+	Real Estate	\$539,010.62
+	Railroad	\$6,848.27
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$433.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$545,425.05

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

Total \$545,425.05

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$352,905.96
08/21/2026	\$173,267.18
Totals: 2 Distributions	\$526,173.14
Grand Totals: 2 Distributions	\$526,173.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$395,148.49	\$255,672.62	\$125,528.28	\$13,947.59	\$0.00	\$0.00
005 - IMRF	\$27,518.32	\$17,805.16	\$8,741.84	\$971.32	\$0.00	\$0.00
054 - General Assistance	\$119,748.60	\$77,480.85	\$38,040.98	\$4,226.77	\$0.00	\$0.00
200 - Revenue Recapture	\$3,009.64	\$1,947.33	\$956.08	\$106.23	\$0.00	\$0.00
Totals	\$545,425.05	\$352,905.96	\$173,267.18	\$19,251.91	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T017 - BOURBONNAIS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$706,826.90
+	Supplements	\$6,136.10
-	Cancellations	\$8,437.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$704,525.90
+	Prior Year Real Estate Tax	\$18.56
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$704,544.46

Current Year Taxes Paid

+	Real Estate	\$435,824.22
+	Railroad	\$1,261.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$18.56
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$437,103.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$437,103.94

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$277,390.44
08/21/2026	\$143,742.15
Totals: 2 Distributions	\$421,132.59
Grand Totals: 2 Distributions	\$421,132.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$292,830.79	\$185,833.29	\$96,297.75	\$10,699.75	\$0.00	\$0.00
005 - IMRF	\$12,856.11	\$8,158.61	\$4,227.75	\$469.75	\$0.00	\$0.00
047 - Social Security	\$48,567.06	\$30,821.13	\$15,971.34	\$1,774.59	\$0.00	\$0.00
054 - General Assistance	\$80,707.31	\$51,217.65	\$26,540.69	\$2,948.97	\$0.00	\$0.00
200 - Revenue Recapture	\$2,142.67	\$1,359.76	\$704.62	\$78.29	\$0.00	\$0.00
Totals	\$437,103.94	\$277,390.44	\$143,742.15	\$15,971.35	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF001 - TIF 1 DOWNTOWN

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

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

Settlement Sheet
Kankakee County
TF002 - TIF 2 MEADOWVIEW

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

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

Settlement Sheet
Kankakee County
TF003 - TIF 3 SO. WASHINGTON

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

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

Settlement Sheet
Kankakee County
TF004 - TIF 4 EAST COURT

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

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

Settlement Sheet
Kankakee County
TF005 - TIF 5 BOURBONNAIS

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

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

Settlement Sheet
Kankakee County
TF006 - TIF 6 EAST ROUTE

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

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

Settlement Sheet
Kankakee County
TF007 - TIF 7 WEST ROUTE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Settlement Sheet
Kankakee County
TF013 - TIF 13 KANKAKEE/ARMSTRONG

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

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

Settlement Sheet
Kankakee County
TF014 - TIF 14 KANKAKEE/HENKEL

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$886,114.64	+	Real Estate	\$751,218.57
+	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	\$886,114.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$751,218.57
+	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	\$751,218.57

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$351,267.90
08/21/2026	\$359,955.60
Totals: 2 Distributions	\$711,223.50
Grand Totals: 2 Distributions	\$711,223.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$751,218.57	\$351,267.90	\$359,955.60	\$39,995.07	\$0.00	\$0.00
Totals	\$751,218.57	\$351,267.90	\$359,955.60	\$39,995.07	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,179,392.88	+	Real Estate	\$846,241.02
+	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	\$846,241.02
+	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	\$846,241.02

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$445,897.19
08/21/2026	\$360,309.45
Totals: 2 Distributions	\$806,206.64
Grand Totals: 2 Distributions	\$806,206.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$846,241.02	\$445,897.19	\$360,309.45	\$40,034.38	\$0.00	\$0.00
Totals	\$846,241.02	\$445,897.19	\$360,309.45	\$40,034.38	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,098,546.08	+	Real Estate	\$789,127.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,098,546.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$789,127.12
+	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	\$789,127.12

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$411,612.44
08/21/2026	\$339,763.21
Totals: 2 Distributions	\$751,375.65
Grand Totals: 2 Distributions	\$751,375.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$789,127.12	\$411,612.44	\$339,763.21	\$37,751.47	\$0.00	\$0.00
Totals	\$789,127.12	\$411,612.44	\$339,763.21	\$37,751.47	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$849,271.48	+	Real Estate	\$522,748.51
+	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	\$522,748.51
+	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	\$522,748.51

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$359,128.01
08/21/2026	\$147,258.45
Totals: 2 Distributions	\$506,386.46
Grand Totals: 2 Distributions	\$506,386.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$522,748.51	\$359,128.01	\$147,258.45	\$16,362.05	\$0.00	\$0.00
Totals	\$522,748.51	\$359,128.01	\$147,258.45	\$16,362.05	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,915.34	+	Real Estate	\$7,915.34
+	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	\$7,915.34
+	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	\$7,915.34

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$2,815.15
08/21/2026	\$4,590.17
Totals: 2 Distributions	\$7,405.32
Grand Totals: 2 Distributions	\$7,405.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,915.34	\$2,815.15	\$4,590.17	\$510.02	\$0.00	\$0.00
Totals	\$7,915.34	\$2,815.15	\$4,590.17	\$510.02	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$271,125.56	+	Real Estate	\$163,771.84
+	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	\$163,771.84
+	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	\$163,771.84

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$106,713.38
08/21/2026	\$51,352.61
Totals: 2 Distributions	\$158,065.99
Grand Totals: 2 Distributions	\$158,065.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$163,771.84	\$106,713.38	\$51,352.61	\$5,705.85	\$0.00	\$0.00
Totals	\$163,771.84	\$106,713.38	\$51,352.61	\$5,705.85	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$5,106.63
08/21/2026	\$4,148.65
Totals: 2 Distributions	\$9,255.28
Grand Totals: 2 Distributions	\$9,255.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,716.24	\$5,106.63	\$4,148.65	\$460.96	\$0.00	\$0.00
Totals	\$9,716.24	\$5,106.63	\$4,148.65	\$460.96	\$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
08/21/2026	\$14,139.59
Totals: 2 Distributions	\$50,797.80
Grand Totals: 2 Distributions	\$50,797.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,368.87	\$36,658.21	\$14,139.59	\$1,571.07	\$0.00	\$0.00
Totals	\$52,368.87	\$36,658.21	\$14,139.59	\$1,571.07	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$436,562.74	+	Real Estate	\$220,717.85
+	Supplements	\$4,328.22	+	Railroad	\$0.00
-	Cancellations	\$9,313.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$431,577.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$220,717.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$431,577.46	+	Forfeited Tax	
				Total	\$220,717.85

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$142,401.22
08/21/2026	\$70,484.97
Totals: 2 Distributions	\$212,886.19
Grand Totals: 2 Distributions	\$212,886.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$220,717.85	\$142,401.22	\$70,484.97	\$7,831.66	\$0.00	\$0.00
Totals	\$220,717.85	\$142,401.22	\$70,484.97	\$7,831.66	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$560,702.22	+	Real Estate	\$292,776.97
+	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	\$292,776.97
+	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	\$292,776.97

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$191,710.60
08/21/2026	\$90,959.73
Totals: 2 Distributions	\$282,670.33
Grand Totals: 2 Distributions	\$282,670.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$292,776.97	\$191,710.60	\$90,959.73	\$10,106.64	\$0.00	\$0.00
Totals	\$292,776.97	\$191,710.60	\$90,959.73	\$10,106.64	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,382.06	+	Real Estate	\$45,556.99
+	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	\$45,556.99
+	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	\$45,556.99

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$31,254.55
08/21/2026	\$12,872.20
Totals: 2 Distributions	\$44,126.75
Grand Totals: 2 Distributions	\$44,126.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,556.99	\$31,254.55	\$12,872.20	\$1,430.24	\$0.00	\$0.00
Totals	\$45,556.99	\$31,254.55	\$12,872.20	\$1,430.24	\$0.00	\$0.00

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
08/21/2026	\$6,793.04
Totals: 2 Distributions	\$24,404.61
Grand Totals: 2 Distributions	\$24,404.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,159.39	\$17,611.57	\$6,793.04	\$754.78	\$0.00	\$0.00
Totals	\$25,159.39	\$17,611.57	\$6,793.04	\$754.78	\$0.00	\$0.00

Settlement Sheet
Kankakee County

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	\$33,928.85
+	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	\$33,928.85
+	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	\$33,928.85

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$22,383.19
08/21/2026	\$10,391.09
Totals: 2 Distributions	\$32,774.28
Grand Totals: 2 Distributions	\$32,774.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,928.85	\$22,383.19	\$10,391.09	\$1,154.57	\$0.00	\$0.00
Totals	\$33,928.85	\$22,383.19	\$10,391.09	\$1,154.57	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V001 - VILLAGE OF AROMA PARK

Current Year Taxes Due

	Original Amount Due	\$43,555.78
+	Supplements	\$314.15
-	Cancellations	\$608.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,594.76
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,856.06
+	Prior Year Real EstateTax	\$0.36
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$46,856.42

Current Year Taxes Paid

+	Real Estate	\$31,244.16
+	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	\$31,255.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$31,255.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,941.88	\$3,594.76
Totals	\$5,941.88	\$3,594.76

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$19,677.97
08/21/2026	\$10,419.79
Totals: 2 Distributions	\$30,097.76
Grand Totals: 2 Distributions	\$30,097.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,393.29	\$5,252.74	\$2,826.50	\$314.05	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,594.76	\$2,367.11	\$1,104.89	\$122.76	\$0.00	\$0.00
014 - Police Protection	\$4,628.64	\$2,896.73	\$1,558.72	\$173.19	\$0.00	\$0.00
027 - Audit	\$4,690.34	\$2,935.35	\$1,579.49	\$175.50	\$0.00	\$0.00
035 - Liability Insurance	\$4,690.34	\$2,935.35	\$1,579.49	\$175.50	\$0.00	\$0.00
047 - Social Security	\$4,961.89	\$3,105.29	\$1,670.94	\$185.66	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$296.24	\$185.40	\$99.76	\$11.08	\$0.00	\$0.00
Totals	\$31,255.50	\$19,677.97	\$10,419.79	\$1,157.74	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due

	Original Amount Due	\$2,068,355.83
+	Supplements	\$21,109.26
-	Cancellations	\$28,344.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$36,072.45
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,097,192.71
+	Prior Year Real EstateTax	\$1.42
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,097,194.13

Current Year Taxes Paid

+	Real Estate	\$1,276,885.41
+	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	\$1,279,582.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,279,582.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$58,161.40	\$36,072.45
Totals	\$58,161.40	\$36,072.45

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$834,058.28
08/21/2026	\$400,971.46
Totals: 2 Distributions	\$1,235,029.74
Grand Totals: 2 Distributions	\$1,235,029.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$273,919.09	\$178,683.39	\$85,712.13	\$9,523.57	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$99,381.29	\$64,828.59	\$31,097.43	\$3,455.27	\$0.00	\$0.00
007 - Road & Bridge	\$36,072.45	\$22,889.73	\$11,864.45	\$1,318.27	\$0.00	\$0.00
014 - Police Protection	\$183,544.51	\$119,730.10	\$57,432.97	\$6,381.44	\$0.00	\$0.00
015 - Police Pension	\$172,364.13	\$112,436.89	\$53,934.52	\$5,992.72	\$0.00	\$0.00
027 - Audit	\$33,230.29	\$21,676.85	\$10,398.10	\$1,155.34	\$0.00	\$0.00
035 - Liability Insurance	\$111,183.44	\$72,527.39	\$34,790.45	\$3,865.60	\$0.00	\$0.00
041 - Street Lighting	\$99,381.29	\$64,828.59	\$31,097.43	\$3,455.27	\$0.00	\$0.00
042 - Parks	\$54,970.57	\$35,858.51	\$17,200.85	\$1,911.21	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$22,360.79	\$14,586.43	\$6,996.92	\$777.44	\$0.00	\$0.00
047 - Social Security	\$125,158.01	\$81,643.30	\$39,163.24	\$4,351.47	\$0.00	\$0.00
048 - School Crossing Guard	\$30,125.26	\$19,651.37	\$9,426.50	\$1,047.39	\$0.00	\$0.00
060 - Unemployment Insurance	\$16,771.22	\$10,940.24	\$5,247.88	\$583.10	\$0.00	\$0.00
062 - Workers' Compensation	\$16,771.22	\$10,940.24	\$5,247.88	\$583.10	\$0.00	\$0.00
200 - Revenue Recapture	\$4,348.56	\$2,836.66	\$1,360.71	\$151.19	\$0.00	\$0.00
Totals	\$1,279,582.12	\$834,058.28	\$400,971.46	\$44,552.38	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V003 - VILLAGE OF BONFIELD

Current Year Taxes Due

	Original Amount Due	\$18,858.65
+	Supplements	\$692.11
-	Cancellations	\$788.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,615.61
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,378.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,378.08

Current Year Taxes Paid

+	Real Estate	\$17,768.95
+	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	\$17,768.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,768.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$10,309.12	\$6,615.61
Totals	\$10,309.12	\$6,615.61

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$11,922.95
08/21/2026	\$5,261.40
Totals: 2 Distributions	\$17,184.35
Grand Totals: 2 Distributions	\$17,184.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,104.69	\$4,118.21	\$1,787.83	\$198.65	\$0.00	\$0.00
007 - Road & Bridge	\$6,615.61	\$4,398.93	\$1,995.01	\$221.67	\$0.00	\$0.00
027 - Audit	\$1,185.93	\$800.02	\$347.32	\$38.59	\$0.00	\$0.00
035 - Liability Insurance	\$3,800.60	\$2,563.88	\$1,113.05	\$123.67	\$0.00	\$0.00
200 - Revenue Recapture	\$62.12	\$41.91	\$18.19	\$2.02	\$0.00	\$0.00
Totals	\$17,768.95	\$11,922.95	\$5,261.40	\$584.60	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V004 - VILLAGE OF BRADLEY

Current Year Taxes Due

	Original Amount Due	\$2,175,566.76
+	Supplements	\$17,495.26
-	Cancellations	\$25,954.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$30,270.77
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,197,378.63
+	Prior Year Real Estate Tax	\$1.18
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,197,379.81

Current Year Taxes Paid

+	Real Estate	\$1,327,390.12
+	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	\$1,329,469.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,329,469.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$48,812.10	\$30,270.77
Totals	\$48,812.10	\$30,270.77

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$869,075.19
08/21/2026	\$414,354.74
Totals: 2 Distributions	\$1,283,429.93
Grand Totals: 2 Distributions	\$1,283,429.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$175,972.54	\$115,112.00	\$54,774.49	\$6,086.05	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$45,010.73	\$29,443.66	\$14,010.36	\$1,556.71	\$0.00	\$0.00
007 - Road & Bridge	\$30,270.77	\$19,207.66	\$9,956.80	\$1,106.31	\$0.00	\$0.00
014 - Police Protection	\$35,855.29	\$23,454.65	\$11,160.58	\$1,240.06	\$0.00	\$0.00
015 - Police Pension	\$783,485.61	\$512,515.17	\$243,873.40	\$27,097.04	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,103.64	\$3,992.68	\$1,899.86	\$211.10	\$0.00	\$0.00
035 - Liability Insurance	\$194,282.16	\$127,089.19	\$60,473.67	\$6,719.30	\$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	\$50,859.72	\$33,269.76	\$15,830.96	\$1,759.00	\$0.00	\$0.00
200 - Revenue Recapture	\$7,628.89	\$4,990.42	\$2,374.62	\$263.85	\$0.00	\$0.00
Totals	\$1,329,469.35	\$869,075.19	\$414,354.74	\$46,039.42	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V005 - VILLAGE OF BUCKINGHAM

Current Year Taxes Due

	Original Amount Due	\$23,930.31
+	Supplements	\$866.06
-	Cancellations	\$1,076.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,644.52
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,364.51
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,364.51

Current Year Taxes Paid

+	Real Estate	\$19,339.18
+	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	\$19,339.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,339.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,543.82	\$2,644.52
Totals	\$3,543.82	\$2,644.52

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$12,506.01
08/21/2026	\$6,149.84
Totals: 2 Distributions	\$18,655.85
Grand Totals: 2 Distributions	\$18,655.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,921.97	\$3,807.18	\$1,903.31	\$211.48	\$0.00	\$0.00
007 - Road & Bridge	\$2,644.52	\$1,773.16	\$784.22	\$87.14	\$0.00	\$0.00
014 - Police Protection	\$281.63	\$181.06	\$90.51	\$10.06	\$0.00	\$0.00
027 - Audit	\$4,021.66	\$2,585.49	\$1,292.55	\$143.62	\$0.00	\$0.00
035 - Liability Insurance	\$5,929.84	\$3,812.24	\$1,905.84	\$211.76	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$481.66	\$309.65	\$154.81	\$17.20	\$0.00	\$0.00
200 - Revenue Recapture	\$57.90	\$37.23	\$18.60	\$2.07	\$0.00	\$0.00
Totals	\$19,339.18	\$12,506.01	\$6,149.84	\$683.33	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V006 - VILLAGE OF CABERY

Current Year Taxes Due

	Original Amount Due	\$8,528.52
+	Supplements	\$133.20
-	Cancellations	\$194.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$852.21
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,319.77
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,319.77

Current Year Taxes Paid

+	Real Estate	\$7,117.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,117.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,117.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,142.00	\$852.21
Totals	\$1,142.00	\$852.21

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$3,859.81
08/21/2026	\$2,780.87
Totals: 2 Distributions	\$6,640.68
Grand Totals: 2 Distributions	\$6,640.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,810.34	\$1,010.43	\$685.40	\$76.16	\$0.00	\$38.35
007 - Road & Bridge	\$852.21	\$571.41	\$252.72	\$28.08	\$0.00	\$0.00
014 - Police Protection	\$513.54	\$286.14	\$194.24	\$21.58	\$0.00	\$11.58
025 - Garbage Disposal	\$693.95	\$389.75	\$263.66	\$29.30	\$0.00	\$11.24
027 - Audit	\$573.39	\$319.48	\$216.87	\$24.10	\$0.00	\$12.94
035 - Liability Insurance	\$3,468.87	\$1,933.22	\$1,312.22	\$145.80	\$0.00	\$77.63
109 - PRIOR YEAR ADJUSTMENT	\$-794.86	\$-650.62	\$-144.24	\$0.00	\$0.00	\$0.00
Totals	\$7,117.44	\$3,859.81	\$2,780.87	\$325.02	\$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	\$9,024.79
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,408.85
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$36,408.85

Current Year Taxes Paid

+	Real Estate	\$26,462.76
+	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	\$26,656.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,656.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$12,326.50	\$9,024.79
Totals	\$12,326.50	\$9,024.79

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$16,248.97
08/21/2026	\$9,355.49
Totals: 2 Distributions	\$25,604.46
Grand Totals: 2 Distributions	\$25,604.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,142.08	\$7,053.57	\$3,679.66	\$408.85	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$9,024.79	\$5,417.47	\$3,246.59	\$360.73	\$0.00	\$0.00
014 - Police Protection	\$1,925.46	\$1,218.92	\$635.89	\$70.65	\$0.00	\$0.00
035 - Liability Insurance	\$3,857.65	\$2,442.11	\$1,273.99	\$141.55	\$0.00	\$0.00
042 - Parks	\$1,925.46	\$1,218.92	\$635.89	\$70.65	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,218.55	\$-1,102.02	\$-116.53	\$0.00	\$0.00	\$0.00
Totals	\$26,656.89	\$16,248.97	\$9,355.49	\$1,052.43	\$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	\$12,240.68
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,110.27
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,110.27

Current Year Taxes Paid

+	Real Estate	\$22,587.82
+	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	\$22,587.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,587.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$18,395.32	\$12,240.68
Totals	\$18,395.32	\$12,240.68

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$14,831.78
08/21/2026	\$6,980.43
Totals: 2 Distributions	\$21,812.21
Grand Totals: 2 Distributions	\$21,812.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,811.40	\$3,788.54	\$1,820.57	\$202.29	\$0.00	\$0.00
007 - Road & Bridge	\$12,240.68	\$8,086.32	\$3,738.92	\$415.44	\$0.00	\$0.00
014 - Police Protection	\$2,090.70	\$1,362.96	\$654.97	\$72.77	\$0.00	\$0.00
035 - Liability Insurance	\$2,338.74	\$1,524.66	\$732.67	\$81.41	\$0.00	\$0.00
200 - Revenue Recapture	\$106.30	\$69.30	\$33.30	\$3.70	\$0.00	\$0.00
Totals	\$22,587.82	\$14,831.78	\$6,980.43	\$775.61	\$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	\$18,975.25
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$330,403.88
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$330,403.88

Current Year Taxes Paid

+	Real Estate	\$201,127.33
+	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	\$204,359.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$204,359.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$29,760.18	\$18,975.25
Totals	\$29,760.18	\$18,975.25

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$134,818.02
08/21/2026	\$62,587.10
Totals: 2 Distributions	\$197,405.12
Grand Totals: 2 Distributions	\$197,405.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,805.66	\$41,364.04	\$19,297.46	\$2,144.16	\$0.00	\$0.00
005 - IMRF	\$12,986.51	\$8,552.96	\$3,990.20	\$443.35	\$0.00	\$0.00
007 - Road & Bridge	\$18,975.25	\$12,723.45	\$5,626.62	\$625.18	\$0.00	\$0.00
014 - Police Protection	\$36,257.59	\$23,879.38	\$11,140.39	\$1,237.82	\$0.00	\$0.00
016 - Library	\$21,301.37	\$14,029.16	\$6,544.99	\$727.22	\$0.00	\$0.00
025 - Garbage Disposal	\$9,203.76	\$6,061.63	\$2,827.92	\$314.21	\$0.00	\$0.00
027 - Audit	\$8,018.42	\$5,280.96	\$2,463.71	\$273.75	\$0.00	\$0.00
035 - Liability Insurance	\$24,927.11	\$16,417.09	\$7,659.02	\$851.00	\$0.00	\$0.00
042 - Parks	\$9,848.71	\$6,486.40	\$3,026.08	\$336.23	\$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	\$34.85	\$22.95	\$10.71	\$1.19	\$0.00	\$0.00
Totals	\$204,359.23	\$134,818.02	\$62,587.10	\$6,954.11	\$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	\$1,422.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$13,394.10
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,088.51
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$111,088.51

Current Year Taxes Paid

+	Real Estate	\$75,023.05
+	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	\$75,425.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$75,425.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$19,036.23	\$13,394.10
Totals	\$19,036.23	\$13,394.10

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$24,346.68
Totals: 1 Distributions	\$24,346.68
Grand Totals: 1 Distributions	\$24,346.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,985.46	\$26,753.20	\$13,709.03	\$1,523.23	\$0.00	\$0.00
005 - IMRF	\$3,516.80	\$2,240.91	\$1,148.30	\$127.59	\$0.00	\$0.00
007 - Road & Bridge	\$13,394.10	\$8,847.06	\$4,092.34	\$454.70	\$0.00	\$0.00
014 - Police Protection	\$5,708.05	\$3,637.18	\$1,863.78	\$207.09	\$0.00	\$0.00
027 - Audit	\$3,516.80	\$2,240.91	\$1,148.30	\$127.59	\$0.00	\$0.00
035 - Liability Insurance	\$3,516.80	\$2,240.91	\$1,148.30	\$127.59	\$0.00	\$0.00
047 - Social Security	\$3,516.80	\$2,240.91	\$1,148.30	\$127.59	\$0.00	\$0.00
200 - Revenue Recapture	\$270.51	\$172.37	\$88.33	\$9.81	\$0.00	\$0.00
Totals	\$75,425.32	\$48,373.45	\$24,346.68	\$2,705.19	\$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	\$41,967.77
+	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	\$41,967.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$41,967.77

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$27,688.21
08/21/2026	\$12,851.60
Totals: 2 Distributions	\$40,539.81
Grand Totals: 2 Distributions	\$40,539.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,967.77	\$27,688.21	\$12,851.60	\$1,427.96	\$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
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	\$41,967.77	\$27,688.21	\$12,851.60	\$1,427.96	\$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	\$1,800.04
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,746.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,746.79

Current Year Taxes Paid

+	Real Estate	\$4,110.62
+	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	\$4,528.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,528.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,405.00	\$1,800.04
Totals	\$2,405.00	\$1,800.04

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$2,760.48
08/21/2026	\$1,591.32
Totals: 2 Distributions	\$4,351.80
Grand Totals: 2 Distributions	\$4,351.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,659.94	\$1,623.45	\$932.84	\$103.65	\$0.00	\$0.00
007 - Road & Bridge	\$1,800.04	\$1,095.14	\$634.41	\$70.49	\$0.00	\$0.00
200 - Revenue Recapture	\$68.63	\$41.89	\$24.07	\$2.67	\$0.00	\$0.00
Totals	\$4,528.61	\$2,760.48	\$1,591.32	\$176.81	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V013 - CITY OF KANKAKEE

Current Year Taxes Due

	Original Amount Due	\$14,135,288.64
+	Supplements	\$155,833.82
-	Cancellations	\$209,612.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$36,358.97
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,117,869.42
+	Prior Year Real EstateTax	(\$5,418.03)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14,112,451.39

Current Year Taxes Paid

+	Real Estate	\$8,047,382.70
+	Railroad	\$122,511.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,418.03)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,164,475.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,164,475.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$5,690.94	\$3,510.28
AROMA TOWNSHIP ROAD	\$1,150.62	\$696.00
OTTO TOWNSHIP ROAD	\$9,038.06	\$6,796.41
KANKAKEE TOWNSHIP RO	\$42,473.38	\$24,402.33
BOURBONNAIS TOWNSHIF	\$1,517.15	\$953.95
Totals	\$59,870.15	\$36,358.97

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$5,279,147.76
08/21/2026	\$2,596,795.30
Totals: 2 Distributions	\$7,875,943.06
Grand Totals: 2 Distributions	\$7,875,943.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$575,080.53	\$371,860.24	\$182,898.26	\$20,322.03	\$0.00	\$0.00
003 - Bonds and Interest	\$2,037,076.77	\$1,317,220.53	\$647,870.62	\$71,985.62	\$0.00	\$0.00
005 - IMRF	\$172,608.68	\$111,612.73	\$54,896.36	\$6,099.59	\$0.00	\$0.00
007 - Road & Bridge	\$36,358.97	\$23,321.05	\$11,734.13	\$1,303.79	\$0.00	\$0.00
012 - Fire Protection	\$386,386.30	\$249,846.24	\$122,886.05	\$13,654.01	\$0.00	\$0.00
013 - Firefighter's Pension	\$930,498.68	\$601,681.77	\$295,935.22	\$32,881.69	\$0.00	\$0.00
014 - Police Protection	\$385,979.86	\$249,583.43	\$122,756.79	\$13,639.64	\$0.00	\$0.00
015 - Police Pension	\$1,060,109.65	\$685,491.21	\$337,156.60	\$37,461.84	\$0.00	\$0.00
016 - Library	\$1,265,117.01	\$818,053.66	\$402,357.02	\$44,706.33	\$0.00	\$0.00
027 - Audit	\$34,642.01	\$22,400.32	\$11,017.52	\$1,224.17	\$0.00	\$0.00
035 - Liability Insurance	\$971,464.42	\$628,171.17	\$308,963.93	\$34,329.32	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$12,842.42	\$8,304.21	\$4,084.39	\$453.82	\$0.00	\$0.00
047 - Social Security	\$259,018.72	\$167,487.44	\$82,378.15	\$9,153.13	\$0.00	\$0.00
048 - School Crossing Guard	\$22,823.75	\$14,758.36	\$7,258.85	\$806.54	\$0.00	\$0.00
060 - Unemployment Insurance	\$14,468.08	\$9,355.40	\$4,601.41	\$511.27	\$0.00	\$0.00
Totals	\$8,164,475.85	\$5,279,147.76	\$2,596,795.30	\$288,532.79	\$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	\$125,439.92
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,580,475.19
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,580,475.19

Current Year Taxes Paid

+	Real Estate	\$1,570,418.87
+	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	\$1,572,273.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,572,273.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$204,407.76	\$125,439.92
Totals	\$204,407.76	\$125,439.92

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$1,032,561.33
08/21/2026	\$485,741.22
Totals: 2 Distributions	\$1,518,302.55
Grand Totals: 2 Distributions	\$1,518,302.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$267,521.03	\$176,231.96	\$82,160.16	\$9,128.91	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$64,373.98	\$42,406.96	\$19,770.32	\$2,196.70	\$0.00	\$0.00
007 - Road & Bridge	\$125,439.92	\$79,446.05	\$41,394.48	\$4,599.39	\$0.00	\$0.00
014 - Police Protection	\$299,180.65	\$197,088.04	\$91,883.35	\$10,209.26	\$0.00	\$0.00
015 - Police Pension	\$351,067.01	\$231,268.66	\$107,818.52	\$11,979.83	\$0.00	\$0.00
025 - Garbage Disposal	\$11,784.45	\$7,763.12	\$3,619.20	\$402.13	\$0.00	\$0.00
027 - Audit	\$9,498.46	\$6,257.20	\$2,917.13	\$324.13	\$0.00	\$0.00
035 - Liability Insurance	\$90,053.85	\$59,323.81	\$27,657.04	\$3,073.00	\$0.00	\$0.00
041 - Street Lighting	\$21,458.00	\$14,135.66	\$6,590.11	\$732.23	\$0.00	\$0.00
042 - Parks	\$879.67	\$579.49	\$270.16	\$30.02	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$1,759.35	\$1,158.99	\$540.32	\$60.04	\$0.00	\$0.00
047 - Social Security	\$91,811.73	\$60,481.83	\$28,196.91	\$3,132.99	\$0.00	\$0.00
048 - School Crossing Guard	\$10,025.12	\$6,604.14	\$3,078.88	\$342.10	\$0.00	\$0.00
067 - Public Comfort Stations	\$6,507.85	\$4,287.11	\$1,998.67	\$222.07	\$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	\$102,189.87	\$67,318.53	\$31,384.21	\$3,487.13	\$0.00	\$0.00
200 - Revenue Recapture	\$118,722.85	\$78,209.78	\$36,461.76	\$4,051.31	\$0.00	\$0.00
Totals	\$1,572,273.79	\$1,032,561.33	\$485,741.22	\$53,971.24	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V015 - CITY OF MOMENCE

Current Year Taxes Due

	Original Amount Due	\$499,780.12
+	Supplements	\$2,489.27
-	Cancellations	\$3,846.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$49,791.04
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$548,213.88
+	Prior Year Real EstateTax	(\$127.95)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$548,085.93

Current Year Taxes Paid

+	Real Estate	\$349,284.38
+	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	\$355,195.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$355,195.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$29,349.37	\$18,959.78
GANEER TOWNSHIP ROAL	\$49,467.47	\$30,831.26
Totals	\$78,816.84	\$49,791.04

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$225,482.52
08/21/2026	\$116,741.67
Totals: 2 Distributions	\$342,224.19
Grand Totals: 2 Distributions	\$342,224.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133,575.05	\$84,504.38	\$44,163.60	\$4,907.07	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$30,254.29	\$19,139.95	\$10,002.91	\$1,111.43	\$0.00	\$0.00
007 - Road & Bridge	\$49,791.04	\$32,272.67	\$15,766.53	\$1,751.84	\$0.00	\$0.00
014 - Police Protection	\$47,611.94	\$30,121.03	\$15,741.82	\$1,749.09	\$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	\$60,363.19	\$38,187.93	\$19,957.73	\$2,217.53	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$32,533.21	\$20,581.68	\$10,756.38	\$1,195.15	\$0.00	\$0.00
200 - Revenue Recapture	\$1,066.77	\$674.88	\$352.70	\$39.19	\$0.00	\$0.00
Totals	\$355,195.49	\$225,482.52	\$116,741.67	\$12,971.30	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V016 - VILLAGE OF REDDICK

Current Year Taxes Due

	Original Amount Due	\$7,046.60
+	Supplements	\$170.65
-	Cancellations	\$248.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,179.81
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,148.92
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,148.92

Current Year Taxes Paid

+	Real Estate	\$6,509.78
+	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	\$6,509.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,509.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$2,921.03	\$2,179.81
Totals	\$2,921.03	\$2,179.81

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$4,380.40
08/21/2026	\$1,916.45
Totals: 2 Distributions	\$6,296.85
Grand Totals: 2 Distributions	\$6,296.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,355.44	\$2,261.90	\$984.19	\$109.35	\$0.00	\$0.00
007 - Road & Bridge	\$2,179.81	\$1,461.57	\$646.42	\$71.82	\$0.00	\$0.00
027 - Audit	\$300.00	\$202.23	\$87.99	\$9.78	\$0.00	\$0.00
035 - Liability Insurance	\$498.73	\$336.20	\$146.28	\$16.25	\$0.00	\$0.00
047 - Social Security	\$175.80	\$118.50	\$51.57	\$5.73	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,509.78	\$4,380.40	\$1,916.45	\$212.93	\$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	\$16,455.53
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$238,177.34
+	Prior Year Real Estate Tax	\$430.77
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$238,608.11

Current Year Taxes Paid

+	Real Estate	\$145,792.58
+	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	\$151,921.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$151,921.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$25,495.36	\$16,455.53
Totals	\$25,495.36	\$16,455.53

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$100,935.64
08/21/2026	\$45,887.67
Totals: 2 Distributions	\$146,823.31
Grand Totals: 2 Distributions	\$146,823.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,322.90	\$32,725.99	\$14,937.22	\$1,659.69	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$16,455.53	\$11,053.01	\$4,862.27	\$540.25	\$0.00	\$0.00
014 - Police Protection	\$61,965.59	\$41,114.47	\$18,766.01	\$2,085.11	\$0.00	\$0.00
027 - Audit	\$1,625.87	\$1,078.77	\$492.39	\$54.71	\$0.00	\$0.00
035 - Liability Insurance	\$3,097.57	\$2,055.26	\$938.08	\$104.23	\$0.00	\$0.00
041 - Street Lighting	\$4,765.43	\$3,161.89	\$1,443.19	\$160.35	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$658.79	\$437.11	\$199.51	\$22.17	\$0.00	\$0.00
047 - Social Security	\$10,708.35	\$7,105.04	\$3,242.98	\$360.33	\$0.00	\$0.00
057 - Lease or Purchase	\$630.73	\$418.50	\$191.01	\$21.22	\$0.00	\$0.00
060 - Unemployment Insurance	\$364.40	\$241.78	\$110.36	\$12.26	\$0.00	\$0.00
062 - Workers' Compensation	\$1,401.67	\$930.01	\$424.49	\$47.17	\$0.00	\$0.00
200 - Revenue Recapture	\$925.10	\$613.81	\$280.16	\$31.13	\$0.00	\$0.00
Totals	\$151,921.93	\$100,935.64	\$45,887.67	\$5,098.62	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V018 - SUN RIVER TERRACE

Current Year Taxes Due

	Original Amount Due	\$25,133.51
+	Supplements	\$161.04
-	Cancellations	\$168.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,775.34
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,901.59
+	Prior Year Real Estate Tax	(\$1.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,900.19

Current Year Taxes Paid

+	Real Estate	\$21,068.29
+	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	\$21,066.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,066.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$7,523.23	\$4,684.84
AROMA TOWNSHIP ROAD	\$149.58	\$90.50
Totals	\$7,672.81	\$4,775.34

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$13,377.87
08/21/2026	\$6,920.13
Totals: 2 Distributions	\$20,298.00
Grand Totals: 2 Distributions	\$20,298.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,424.02	\$9,119.89	\$4,773.72	\$530.41	\$0.00	\$0.00
007 - Road & Bridge	\$4,775.34	\$3,077.19	\$1,528.34	\$169.81	\$0.00	\$0.00
027 - Audit	\$389.46	\$246.25	\$128.89	\$14.32	\$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	\$1,365.44	\$863.33	\$451.90	\$50.21	\$0.00	\$0.00
200 - Revenue Recapture	\$112.63	\$71.21	\$37.28	\$4.14	\$0.00	\$0.00
Totals	\$21,066.89	\$13,377.87	\$6,920.13	\$768.89	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V019 - VILLAGE OF UNION HILL

Current Year Taxes Due

	Original Amount Due	\$10,408.98
+	Supplements	\$10.07
-	Cancellations	\$12.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,211.93
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,618.05
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,618.05

Current Year Taxes Paid

+	Real Estate	\$7,266.99
+	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	\$7,329.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,329.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,629.62	\$1,211.93
Totals	\$1,629.62	\$1,211.93

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$4,511.92
08/21/2026	\$2,535.66
Totals: 2 Distributions	\$7,047.58
Grand Totals: 2 Distributions	\$7,047.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,865.98	\$1,733.01	\$1,019.67	\$113.30	\$0.00	\$0.00
007 - Road & Bridge	\$1,211.93	\$812.85	\$359.17	\$39.91	\$0.00	\$0.00
025 - Garbage Disposal	\$1,635.39	\$988.89	\$581.85	\$64.65	\$0.00	\$0.00
027 - Audit	\$632.14	\$382.24	\$224.91	\$24.99	\$0.00	\$0.00
035 - Liability Insurance	\$632.14	\$382.24	\$224.91	\$24.99	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$344.61	\$208.38	\$122.61	\$13.62	\$0.00	\$0.00
200 - Revenue Recapture	\$7.13	\$4.31	\$2.54	\$0.28	\$0.00	\$0.00
Totals	\$7,329.32	\$4,511.92	\$2,535.66	\$281.74	\$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	\$5,611.60
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,603.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,603.54

Current Year Taxes Paid		
+	Real Estate	\$5,611.60
+	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	\$5,611.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,611.60

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$7,678.43	\$5,611.60
Totals	\$7,678.43	\$5,611.60

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$3,364.82
08/21/2026	\$2,022.10
Totals: 2 Distributions	\$5,386.92
Grand Totals: 2 Distributions	\$5,386.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$5,611.60	\$3,364.82	\$2,022.10	\$224.68	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,611.60	\$3,364.82	\$2,022.10	\$224.68	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V021 - VILLAGE OF LIMESTONE

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$578.06
-	Cancellations	\$723.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$36,873.84
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,728.29
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$36,728.29

Current Year Taxes Paid

+	Real Estate	\$36,830.49
+	Railroad	\$43.35
+	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	\$36,873.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$36,873.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$59,794.42	\$36,873.84
Totals	\$59,794.42	\$36,873.84

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$24,408.40
08/21/2026	\$11,218.90
Totals: 2 Distributions	\$35,627.30
Grand Totals: 2 Distributions	\$35,627.30

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	\$36,873.84	\$24,408.40	\$11,218.90	\$1,246.54	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,873.84	\$24,408.40	\$11,218.90	\$1,246.54	\$0.00	\$0.00