

Settlement Sheet
Kankakee County
1 - Baker Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,185.06	+	Real Estate	\$3,164.69
+	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	\$3,164.69
+	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	\$3,164.69

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$1,664.36
08/21/2026	\$749.54
09/25/2026	\$705.74
Totals: 3 Distributions	\$3,119.64
Grand Totals: 3 Distributions	\$3,119.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,164.69	\$2,413.90	\$705.74	\$45.05	\$0.00	\$0.00
Totals	\$3,164.69	\$2,413.90	\$705.74	\$45.05	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,563.70	+	Real Estate	\$3,538.88
+	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	\$3,538.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,563.70	+	Forfeited Tax	
				Total	\$3,538.88

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$1,810.04
08/21/2026	\$859.31
09/25/2026	\$817.36
Totals: 3 Distributions	\$3,486.71
Grand Totals: 3 Distributions	\$3,486.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,538.88	\$2,669.35	\$817.36	\$52.17	\$0.00	\$0.00
Totals	\$3,538.88	\$2,669.35	\$817.36	\$52.17	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,689.10	+	Real Estate	\$14,843.87
+	Supplements	\$130.22	+	Railroad	\$0.00
-	Cancellations	\$130.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$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	\$14,843.87
+	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	\$14,843.87

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$7,335.48
08/21/2026	\$3,018.30
09/25/2026	\$4,220.68
Totals: 3 Distributions	\$14,574.46
Grand Totals: 3 Distributions	\$14,574.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,843.87	\$10,353.78	\$4,220.68	\$269.41	\$0.00	\$0.00
Totals	\$14,843.87	\$10,353.78	\$4,220.68	\$269.41	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,164.76	+	Real Estate	\$4,989.31
+	Supplements	\$11.06	+	Railroad	\$0.00
-	Cancellations	\$11.06	+	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	\$4,992.27
+	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	\$4,992.27

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$2,425.90
08/21/2026	\$1,131.03
09/25/2026	\$1,349.22
Totals: 3 Distributions	\$4,906.15
Grand Totals: 3 Distributions	\$4,906.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,992.27	\$3,556.93	\$1,349.22	\$86.12	\$0.00	\$0.00
Totals	\$4,992.27	\$3,556.93	\$1,349.22	\$86.12	\$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

Settlement Sheet
Kankakee County
6 - McGillvray

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,634.08	+	Real Estate	\$19,746.92
+	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	\$19,746.92
+	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	\$19,746.92

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$11,025.89
08/21/2026	\$4,534.47
09/25/2026	\$3,935.37
Totals: 3 Distributions	\$19,495.73
Grand Totals: 3 Distributions	\$19,495.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,746.92	\$15,560.36	\$3,935.37	\$251.19	\$0.00	\$0.00
Totals	\$19,746.92	\$15,560.36	\$3,935.37	\$251.19	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,042.72	+	Real Estate	\$10,030.88
+	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	\$10,030.88
+	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	\$10,030.88

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$4,606.11
08/21/2026	\$2,024.18
09/25/2026	\$3,196.55
Totals: 3 Distributions	\$9,826.84
Grand Totals: 3 Distributions	\$9,826.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,030.88	\$6,630.29	\$3,196.55	\$204.04	\$0.00	\$0.00
Totals	\$10,030.88	\$6,630.29	\$3,196.55	\$204.04	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,059.12	+	Real Estate	\$15,669.48
+	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	\$15,669.48
+	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	\$15,669.48

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$8,177.53
08/21/2026	\$3,165.39
09/25/2026	\$4,066.97
Totals: 3 Distributions	\$15,409.89
Grand Totals: 3 Distributions	\$15,409.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,669.48	\$11,342.92	\$4,066.97	\$259.59	\$0.00	\$0.00
Totals	\$15,669.48	\$11,342.92	\$4,066.97	\$259.59	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,290.70	+	Real Estate	\$3,253.52
+	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	\$3,262.32
+	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	\$3,262.32

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$1,532.46
08/21/2026	\$693.65
09/25/2026	\$974.04
Totals: 3 Distributions	\$3,200.15
Grand Totals: 3 Distributions	\$3,200.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,262.32	\$2,226.11	\$974.04	\$62.17	\$0.00	\$0.00
Totals	\$3,262.32	\$2,226.11	\$974.04	\$62.17	\$0.00	\$0.00

Settlement Sheet
Kankakee County
AAK1 - KANKAKEE AIRPORT

Current Year Taxes Due

	Original Amount Due	\$280,037.71
+	Supplements	\$3,152.69
-	Cancellations	\$4,115.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$30.21
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$279,105.39

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

Total Amount Due \$279,068.41

Current Year Taxes Paid

+	Real Estate	\$265,599.71
+	Railroad	\$1,797.96
+	Mobile Home	\$14.06
+	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 \$267,374.75

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

Total \$267,390.90

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$108,135.48
08/21/2026	\$56,603.15
09/25/2026	\$96,477.95

Totals: 3 Distributions \$261,216.58

Grand Totals: 3 Distributions \$261,216.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,011.07	\$4,935.89	\$2,890.67	\$184.51	\$0.00	\$0.00
003 - Bonds and Interest	\$257,360.76	\$158,568.67	\$92,864.56	\$5,927.53	\$0.00	\$0.00
200 - Revenue Recapture	\$2,002.92	\$1,234.07	\$722.72	\$46.13	\$0.00	\$0.00
Totals	\$267,374.75	\$164,738.63	\$96,477.95	\$6,158.17	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,716.26	+	Real Estate	\$4,641.58
+	Supplements	\$254.52	+	Railroad	\$0.00
-	Cancellations	\$254.52	+	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	\$4,716.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,641.58
+	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	\$4,641.58

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$2,318.39
08/21/2026	\$991.49
09/25/2026	\$1,186.64
Totals: 3 Distributions	\$4,496.52
Grand Totals: 3 Distributions	\$4,496.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,641.58	\$3,309.88	\$1,186.64	\$75.74	\$0.00	\$69.32
Totals	\$4,641.58	\$3,309.88	\$1,186.64	\$75.74	\$0.00	\$69.32

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

Current Year Taxes Due		
	Original Amount Due	\$4,360.28
+	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	\$4,360.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,360.28

Current Year Taxes Paid		
+	Real Estate	\$4,201.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,201.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,201.88

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$1,896.30
08/21/2026	\$885.82
09/25/2026	\$1,334.57
Totals: 3 Distributions	\$4,116.69
Grand Totals: 3 Distributions	\$4,116.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,201.88	\$2,782.12	\$1,334.57	\$85.19	\$0.00	\$0.00
Totals	\$4,201.88	\$2,782.12	\$1,334.57	\$85.19	\$0.00	\$0.00

Settlement Sheet

Kankakee County

C001 - KANKAKEE COUNTY

Current Year Taxes Due

	Original Amount Due	\$26,563,729.70
+	Supplements	\$466,323.39
-	Cancellations	\$562,585.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$31,518.41
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,498,985.80
+	Prior Year Real EstateTax	(\$1,029.04)
+	Prior Year Mobile Home Tax	\$29.78
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,497,986.54

Current Year Taxes Paid

+	Real Estate	\$25,394,533.29
+	Railroad	\$211,211.36
+	Mobile Home	\$25,786.51
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,029.04)
+	Prior Year Mobile Home	\$29.78
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,630,531.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$25,636,263.80

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$10,605,712.63
08/21/2026	\$5,353,818.54
09/25/2026	\$9,090,740.69
Totals: 3 Distributions	\$25,050,271.86
Grand Totals: 3 Distributions	\$25,050,271.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,165,760.25	\$5,707,303.92	\$3,250,948.95	\$207,507.38	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,482,881.71	\$2,168,708.76	\$1,235,322.57	\$78,850.38	\$0.00	\$0.00
006 - County Highway	\$2,648,274.72	\$1,649,018.56	\$939,300.79	\$59,955.37	\$0.00	\$0.00
008 - Joint Bridge	\$1,002,692.01	\$624,352.80	\$355,638.86	\$22,700.35	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$1,002,692.01	\$624,352.80	\$355,638.86	\$22,700.35	\$0.00	\$0.00
022 - County Health	\$622,258.03	\$387,465.49	\$220,704.99	\$14,087.55	\$0.00	\$0.00
035 - Liability Insurance	\$4,040,243.25	\$2,515,764.72	\$1,433,009.82	\$91,468.71	\$0.00	\$0.00
047 - Social Security	\$2,338,632.27	\$1,456,211.49	\$829,475.53	\$52,945.25	\$0.00	\$0.00
053 - Extension Education	\$315,563.11	\$196,493.77	\$111,925.18	\$7,144.16	\$0.00	\$0.00
055 - V.A.C.	\$693,023.94	\$431,529.75	\$245,804.54	\$15,689.65	\$0.00	\$0.00
200 - Revenue Recapture	\$318,510.60	\$198,329.11	\$112,970.60	\$7,210.89	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,630,531.90	\$15,959,531.17	\$9,090,740.69	\$580,260.04	\$0.00	\$0.00

Settlement Sheet
Kankakee County
CE01 - ST ANNE CEMETERY

Current Year Taxes Due		
	Original Amount Due	\$29,646.79
+	Supplements	\$208.86
-	Cancellations	\$419.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,452.22
+	Prior Year Real EstateTax	\$23.88
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,476.10

Current Year Taxes Paid		
+	Real Estate	\$28,284.56
+	Railroad	\$8.24
+	Mobile Home	\$8.16
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$23.88
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,324.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,332.90

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$12,589.12
08/21/2026	\$5,564.03
09/25/2026	\$9,561.39
Totals: 3 Distributions	\$27,714.54
Grand Totals: 3 Distributions	\$27,714.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,170.90	\$18,054.49	\$9,509.43	\$606.98	\$0.00	\$0.00
200 - Revenue Recapture	\$153.94	\$98.66	\$51.96	\$3.32	\$0.00	\$0.00
Totals	\$28,324.84	\$18,153.15	\$9,561.39	\$610.30	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,546.98	+	Real Estate	\$11,246.19
+	Supplements	\$153.31	+	Railroad	\$361.56
-	Cancellations	\$180.38	+	Mobile Home	\$3.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,524.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,611.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,524.69	+	Forfeited Tax	
				Total	\$11,612.53

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$5,190.32
08/21/2026	\$2,477.16
09/25/2026	\$3,707.12
Totals: 3 Distributions	\$11,374.60
Grand Totals: 3 Distributions	\$11,374.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,302.68	\$6,803.37	\$3,289.35	\$209.96	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,271.71	\$839.77	\$406.02	\$25.92	\$0.00	\$0.00
200 - Revenue Recapture	\$36.84	\$24.34	\$11.75	\$0.75	\$0.00	\$0.00
Totals	\$11,611.23	\$7,667.48	\$3,707.12	\$236.63	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,022.18	+	Real Estate	\$40,924.12
+	Supplements	\$849.66	+	Railroad	\$0.00
-	Cancellations	\$849.66	+	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	\$40,924.12
+	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	\$40,924.12

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$21,681.51
08/21/2026	\$9,746.17
09/25/2026	\$8,926.65
Totals: 3 Distributions	\$40,354.33
Grand Totals: 3 Distributions	\$40,354.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,924.12	\$31,427.68	\$8,926.65	\$569.79	\$0.00	\$0.00
Totals	\$40,924.12	\$31,427.68	\$8,926.65	\$569.79	\$0.00	\$0.00

Settlement Sheet

Kankakee County

EC520 - KANKAKEE CC #520

Current Year Taxes Due

	Original Amount Due	\$12,654,505.78
+	Supplements	\$222,241.43
-	Cancellations	\$268,118.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14,941.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,623,570.05
+	Prior Year Real Estate Tax	(\$538.37)
+	Prior Year Mobile Home Tax	\$13.39
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,623,045.07

Current Year Taxes Paid

+	Real Estate	\$12,097,276.85
+	Railroad	\$100,660.22
+	Mobile Home	\$12,209.67
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$538.37)
+	Prior Year Mobile Home	\$13.39
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,209,621.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,212,353.38

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$5,052,962.48
08/21/2026	\$2,549,494.12
09/25/2026	\$4,327,478.98
Totals: 3 Distributions	\$11,929,935.58
Grand Totals: 3 Distributions	\$11,929,935.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$2,591,077.02	\$1,614,110.51	\$918,348.52	\$58,617.99	\$0.00	\$0.00
027 - Audit	\$70,742.56	\$44,069.04	\$25,073.11	\$1,600.41	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$371,416.71	\$231,373.93	\$131,640.21	\$8,402.57	\$0.00	\$0.00
035 - Liability Insurance	\$1,058,244.53	\$659,233.07	\$375,070.77	\$23,940.69	\$0.00	\$0.00
047 - Social Security	\$191,605.63	\$119,360.66	\$67,910.27	\$4,334.70	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-153,279.60	\$-99,008.51	\$-54,271.09	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$1,164,370.60	\$725,344.27	\$412,684.75	\$26,341.58	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$2,847,540.20	\$1,773,874.18	\$1,009,246.06	\$64,419.96	\$0.00	\$0.00
159 - Educational Purposes	\$4,067,904.11	\$2,534,099.45	\$1,441,776.38	\$92,028.28	\$0.00	\$0.00
Totals	\$12,209,621.76	\$7,602,456.60	\$4,327,478.98	\$279,686.18	\$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	\$3,309.77
+	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	\$3,309.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,309.77

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$1,595.73
08/21/2026	\$1,033.66
09/25/2026	\$639.55
Totals: 3 Distributions	\$3,268.94
Grand Totals: 3 Distributions	\$3,268.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$335.42	\$266.47	\$64.81	\$4.14	\$0.00	\$0.00
027 - Audit	\$2.52	\$2.00	\$0.49	\$0.03	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$41.77	\$33.18	\$8.07	\$0.52	\$0.00	\$0.00
035 - Liability Insurance	\$40.50	\$32.17	\$7.83	\$0.50	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$896.10	\$711.90	\$173.15	\$11.05	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,993.46	\$1,583.67	\$385.20	\$24.59	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,309.77	\$2,629.39	\$639.55	\$40.83	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG053 - BOURBONNAIS SD #53

Current Year Taxes Due

	Original Amount Due	\$20,100,244.20
+	Supplements	\$267,450.75
-	Cancellations	\$344,624.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$42,320.69
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,065,390.83
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,065,390.83

Current Year Taxes Paid

+	Real Estate	\$19,638,398.54
+	Railroad	\$34,065.02
+	Mobile Home	\$37,284.48
+	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	\$19,709,748.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,714,784.25

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$7,907,538.54
08/21/2026	\$3,768,214.87
09/25/2026	\$7,551,954.95
Totals: 3 Distributions	\$19,227,708.36
Grand Totals: 3 Distributions	\$19,227,708.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,934,206.79	\$7,662,026.37	\$4,955,849.59	\$316,330.83	\$0.00	\$0.00
003 - Bonds and Interest	\$2,272,317.15	\$1,346,085.95	\$870,657.33	\$55,573.87	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,601,095.45	\$1,540,849.18	\$996,631.49	\$63,614.78	\$0.00	\$0.00
005 - IMRF	\$533,286.66	\$315,910.86	\$204,333.25	\$13,042.55	\$0.00	\$0.00
030 - Transportation System	\$739,095.83	\$437,829.06	\$283,190.76	\$18,076.01	\$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	\$132,035.60	\$78,215.87	\$50,590.55	\$3,229.18	\$0.00	\$0.00
047 - Social Security	\$425,218.11	\$251,892.71	\$162,925.88	\$10,399.52	\$0.00	\$0.00
200 - Revenue Recapture	\$72,492.45	\$42,943.41	\$27,776.10	\$1,772.94	\$0.00	\$0.00
Totals	\$19,709,748.04	\$11,675,753.41	\$7,551,954.95	\$482,039.68	\$0.00	\$0.00

Settlement Sheet

Kankakee County

EG061 - BRADLEY SD #61

Current Year Taxes Due

	Original Amount Due	\$13,454,584.95
+	Supplements	\$88,590.31
-	Cancellations	\$122,787.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10,050.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,430,437.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,430,437.96

Current Year Taxes Paid

+	Real Estate	\$13,025,748.40
+	Railroad	\$35,448.76
+	Mobile Home	\$7,695.04
+	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	\$13,068,892.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,071,247.49

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$5,274,685.29
08/21/2026	\$3,246,654.73
09/25/2026	\$4,274,699.04
Totals: 3 Distributions	\$12,796,039.06
Grand Totals: 3 Distributions	\$12,796,039.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,526,895.69	\$6,211,843.80	\$3,116,148.78	\$198,903.11	\$0.00	\$0.00
003 - Bonds and Interest	\$284,771.17	\$185,680.02	\$93,145.68	\$5,945.47	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,740,319.04	\$1,134,744.25	\$569,240.30	\$36,334.49	\$0.00	\$0.00
005 - IMRF	\$226,496.97	\$147,683.35	\$74,084.80	\$4,728.82	\$0.00	\$0.00
030 - Transportation System	\$626,065.29	\$408,214.80	\$204,779.46	\$13,071.03	\$0.00	\$0.00
031 - Working Cash	\$144,110.66	\$93,964.81	\$47,137.10	\$3,008.75	\$0.00	\$0.00
033 - Special Education	\$84,464.24	\$55,073.42	\$27,627.37	\$1,763.45	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$380,265.56	\$247,945.44	\$124,380.91	\$7,939.21	\$0.00	\$0.00
200 - Revenue Recapture	\$55,503.58	\$36,190.13	\$18,154.64	\$1,158.81	\$0.00	\$0.00
Totals	\$13,068,892.20	\$8,521,340.02	\$4,274,699.04	\$272,853.14	\$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	\$39,395.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,395.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$39,395.25

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$18,750.19
08/21/2026	\$11,548.40
09/25/2026	\$8,550.86
Totals: 3 Distributions	\$38,849.45
Grand Totals: 3 Distributions	\$38,849.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$25,624.99	\$19,708.00	\$5,561.97	\$355.02	\$0.00	\$0.00
003 - Bonds and Interest	\$1,081.64	\$831.88	\$234.77	\$14.99	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$5,799.69	\$4,460.50	\$1,258.84	\$80.35	\$0.00	\$0.00
005 - IMRF	\$421.96	\$324.53	\$91.58	\$5.85	\$0.00	\$0.00
030 - Transportation System	\$1,687.89	\$1,298.14	\$366.37	\$23.38	\$0.00	\$0.00
031 - Working Cash	\$525.57	\$404.21	\$114.08	\$7.28	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$527.73	\$405.87	\$114.55	\$7.31	\$0.00	\$0.00
033 - Special Education	\$211.51	\$162.67	\$45.91	\$2.93	\$0.00	\$0.00
035 - Liability Insurance	\$2,458.81	\$1,891.05	\$533.69	\$34.07	\$0.00	\$0.00
047 - Social Security	\$527.73	\$405.87	\$114.55	\$7.31	\$0.00	\$0.00
057 - Lease or Purchase	\$527.73	\$405.87	\$114.55	\$7.31	\$0.00	\$0.00
Totals	\$39,395.25	\$30,298.59	\$8,550.86	\$545.80	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,990.32	+	Real Estate	\$116,720.86
+	Supplements	\$1,157.64	+	Railroad	\$6,129.04
-	Cancellations	\$1,927.03	+	Mobile Home	\$28.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$58.55	+	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	\$127,279.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$153.83		Total Collected	\$123,032.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,433.31	+	Forfeited Tax	
				Total	\$123,062.28

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$47,241.75
08/21/2026	\$32,912.47
09/25/2026	\$39,407.83
Totals: 3 Distributions	\$119,562.05
Grand Totals: 3 Distributions	\$119,562.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$170,127.75	\$112,288.48	\$54,368.91	\$3,470.36	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-47,095.34	\$-32,134.26	\$-14,961.08	\$0.00	\$0.00	\$0.00
Totals	\$123,032.41	\$80,154.22	\$39,407.83	\$3,470.36	\$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	\$48,132.64
-	Cancellations	\$65,438.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$46.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,912,425.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,912,425.76

Current Year Taxes Paid

+	Real Estate	\$3,863,385.00
+	Railroad	\$0.00
+	Mobile Home	\$46.37
+	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	\$3,863,431.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,863,431.37

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$1,539,942.65
08/21/2026	\$726,205.40
09/25/2026	\$1,501,446.31
Totals: 3 Distributions	\$3,767,594.36
Grand Totals: 3 Distributions	\$3,767,594.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,523,017.71	\$1,479,910.24	\$980,521.02	\$62,586.45	\$0.00	\$0.00
003 - Bonds and Interest	\$619,644.16	\$363,460.68	\$240,812.47	\$15,371.01	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$354,199.39	\$207,760.46	\$137,652.59	\$8,786.34	\$0.00	\$0.00
005 - IMRF	\$59,033.23	\$34,626.75	\$22,942.09	\$1,464.39	\$0.00	\$0.00
030 - Transportation System	\$172,100.43	\$100,947.84	\$66,883.43	\$4,269.16	\$0.00	\$0.00
031 - Working Cash	\$6,946.44	\$4,074.53	\$2,699.60	\$172.31	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$1,251.77	\$734.24	\$486.48	\$31.05	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,697.11	\$9,207.35	\$6,100.37	\$389.39	\$0.00	\$0.00
047 - Social Security	\$83,620.11	\$49,048.51	\$32,497.30	\$2,074.30	\$0.00	\$0.00
200 - Revenue Recapture	\$27,921.02	\$16,377.45	\$10,850.96	\$692.61	\$0.00	\$0.00
Totals	\$3,863,431.37	\$2,266,148.05	\$1,501,446.31	\$95,837.01	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG259 - PEMBROKE SD #259

Current Year Taxes Due

	Original Amount Due	\$736,689.93
+	Supplements	\$5,309.97
-	Cancellations	\$9,126.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$743.39
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$733,616.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$733,616.56

Current Year Taxes Paid

+	Real Estate	\$611,699.47
+	Railroad	\$0.00
+	Mobile Home	\$344.97
+	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	\$612,044.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$612,442.86

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$276,929.48
08/21/2026	\$125,111.55
09/25/2026	\$197,403.20
Totals: 3 Distributions	\$599,444.23
Grand Totals: 3 Distributions	\$599,444.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$258,179.33	\$169,593.39	\$83,270.78	\$5,315.16	\$0.00	\$0.00
003 - Bonds and Interest	\$121,320.06	\$79,692.97	\$39,129.46	\$2,497.63	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$58,147.87	\$38,196.30	\$18,754.48	\$1,197.09	\$0.00	\$0.00
005 - IMRF	\$36,935.65	\$24,262.37	\$11,912.88	\$760.40	\$0.00	\$0.00
030 - Transportation System	\$27,911.06	\$18,334.27	\$9,002.18	\$574.61	\$0.00	\$0.00
031 - Working Cash	\$11,489.93	\$7,547.52	\$3,705.87	\$236.54	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$11,489.93	\$7,547.52	\$3,705.87	\$236.54	\$0.00	\$0.00
033 - Special Education	\$4,511.97	\$2,963.84	\$1,455.24	\$92.89	\$0.00	\$0.00
035 - Liability Insurance	\$82,058.64	\$53,902.85	\$26,466.44	\$1,689.35	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$612,044.44	\$402,041.03	\$197,403.20	\$12,600.21	\$0.00	\$0.00

Kankakee County

9/25/2026 13:24

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

Current Year Taxes Due

	Original Amount Due	\$672,412.34
+	Supplements	\$4,846.66
-	Cancellations	\$8,330.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$678.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$669,607.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$669,607.14

Current Year Taxes Paid

+	Real Estate	\$558,327.80
+	Railroad	\$0.00
+	Mobile Home	\$314.88
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$558,642.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$559,006.32

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$252,767.32
08/21/2026	\$114,195.52
09/25/2026	\$180,179.07
Totals: 3 Distributions	\$547,141.91
Grand Totals: 3 Distributions	\$547,141.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$331,561.73	\$217,797.24	\$106,938.62	\$6,825.87	\$0.00	\$0.00
003 - Bonds and Interest	\$62,730.54	\$41,206.62	\$20,232.48	\$1,291.44	\$0.00	\$0.00
005 - IMRF	\$5,745.08	\$3,773.84	\$1,852.97	\$118.27	\$0.00	\$0.00
030 - Transportation System	\$25,119.93	\$16,500.85	\$8,101.94	\$517.14	\$0.00	\$0.00
031 - Working Cash	\$7,536.07	\$4,950.32	\$2,430.61	\$155.14	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$7,536.07	\$4,950.32	\$2,430.61	\$155.14	\$0.00	\$0.00
033 - Special Education	\$5,023.88	\$3,300.10	\$1,620.35	\$103.43	\$0.00	\$0.00
035 - Liability Insurance	\$25,771.31	\$16,928.74	\$8,312.02	\$530.55	\$0.00	\$0.00
047 - Social Security	\$34,866.01	\$22,902.89	\$11,245.33	\$717.79	\$0.00	\$0.00
057 - Lease or Purchase	\$7,536.07	\$4,950.32	\$2,430.61	\$155.14	\$0.00	\$0.00
136 - Operations & Maintenance	\$45,215.99	\$29,701.60	\$14,583.53	\$930.86	\$0.00	\$0.00
Totals	\$558,642.68	\$366,962.84	\$180,179.07	\$11,500.77	\$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	\$24,774.42
+	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	\$24,774.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,774.42

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$11,791.38
08/21/2026	\$7,262.44
09/25/2026	\$5,377.37
Totals: 3 Distributions	\$24,431.19
Grand Totals: 3 Distributions	\$24,431.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$13,302.54	\$10,230.89	\$2,887.35	\$184.30	\$0.00	\$0.00
003 - Bonds and Interest	\$4,316.79	\$3,320.01	\$936.97	\$59.81	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$2,725.93	\$2,096.49	\$591.67	\$37.77	\$0.00	\$0.00
005 - IMRF	\$347.83	\$267.51	\$75.50	\$4.82	\$0.00	\$0.00
030 - Transportation System	\$1,308.47	\$1,006.33	\$284.01	\$18.13	\$0.00	\$0.00
031 - Working Cash	\$545.19	\$419.30	\$118.34	\$7.55	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$504.84	\$388.27	\$109.58	\$6.99	\$0.00	\$0.00
033 - Special Education	\$218.10	\$167.74	\$47.34	\$3.02	\$0.00	\$0.00
035 - Liability Insurance	\$264.97	\$203.79	\$57.51	\$3.67	\$0.00	\$0.00
047 - Social Security	\$694.57	\$534.19	\$150.76	\$9.62	\$0.00	\$0.00
057 - Lease or Purchase	\$545.19	\$419.30	\$118.34	\$7.55	\$0.00	\$0.00
Totals	\$24,774.42	\$19,053.82	\$5,377.37	\$343.23	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$282,280.55
-	Cancellations	\$371,436.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$36,388.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,347,328.57
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,347,328.57

Current Year Taxes Paid

+	Real Estate	\$24,766,063.45
+	Railroad	\$45,115.66
+	Mobile Home	\$31,391.08
+	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	\$24,842,570.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,847,567.98

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$9,977,102.49
08/21/2026	\$5,173,235.98
09/25/2026	\$9,110,697.80
Totals: 3 Distributions	\$24,261,036.27
Grand Totals: 3 Distributions	\$24,261,036.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$13,419,832.19	\$8,184,137.11	\$4,921,553.38	\$314,141.70	\$0.00	\$0.00
003 - Bonds and Interest	\$4,967,843.26	\$3,029,658.62	\$1,821,893.56	\$116,291.08	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$3,576,882.94	\$2,181,376.02	\$1,311,776.50	\$83,730.42	\$0.00	\$0.00
005 - IMRF	\$145,875.58	\$88,962.80	\$53,498.01	\$3,414.77	\$0.00	\$0.00
030 - Transportation System	\$2,122,598.88	\$1,294,475.22	\$778,436.24	\$49,687.42	\$0.00	\$0.00
031 - Working Cash	\$15,824.72	\$9,650.76	\$5,803.52	\$370.44	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$15,824.72	\$9,650.76	\$5,803.52	\$370.44	\$0.00	\$0.00
033 - Special Education	\$193,374.58	\$117,930.24	\$70,917.68	\$4,526.66	\$0.00	\$0.00
035 - Liability Insurance	\$97,258.65	\$59,313.56	\$35,668.38	\$2,276.71	\$0.00	\$0.00
047 - Social Security	\$199,038.68	\$121,384.51	\$72,994.92	\$4,659.25	\$0.00	\$0.00
200 - Revenue Recapture	\$88,215.99	\$53,798.87	\$32,352.09	\$2,065.03	\$0.00	\$0.00
Totals	\$24,842,570.19	\$15,150,338.47	\$9,110,697.80	\$581,533.92	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU001 - MOMENCE UD #1

Current Year Taxes Due

	Original Amount Due	\$8,529,424.78
+	Supplements	\$63,272.24
-	Cancellations	\$89,491.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,162.81
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,504,368.73
+	Prior Year Real EstateTax	(\$866.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,503,502.23

Current Year Taxes Paid

+	Real Estate	\$7,896,923.06
+	Railroad	\$222,528.78
+	Mobile Home	\$851.36
+	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	\$8,119,436.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,119,748.15

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$3,497,216.70
08/21/2026	\$1,684,459.21
09/25/2026	\$2,761,495.14
Totals: 3 Distributions	\$7,943,171.05
Grand Totals: 3 Distributions	\$7,943,171.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,197,334.67	\$2,678,662.19	\$1,427,552.13	\$91,120.35	\$0.00	\$0.00
003 - Bonds and Interest	\$1,755,958.11	\$1,120,620.33	\$597,217.51	\$38,120.27	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$655,035.56	\$418,031.71	\$222,783.62	\$14,220.23	\$0.00	\$0.00
005 - IMRF	\$184,838.97	\$117,960.84	\$62,865.44	\$4,012.69	\$0.00	\$0.00
030 - Transportation System	\$771,387.09	\$492,285.13	\$262,355.84	\$16,746.12	\$0.00	\$0.00
031 - Working Cash	\$69,591.68	\$44,412.13	\$23,668.78	\$1,510.77	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$46,207.73	\$29,488.92	\$15,715.68	\$1,003.13	\$0.00	\$0.00
033 - Special Education	\$134,579.64	\$85,886.27	\$45,771.77	\$2,921.60	\$0.00	\$0.00
035 - Liability Insurance	\$87,267.71	\$55,692.66	\$29,680.55	\$1,894.50	\$0.00	\$0.00
047 - Social Security	\$191,277.70	\$122,069.92	\$65,055.31	\$4,152.47	\$0.00	\$0.00
200 - Revenue Recapture	\$25,957.84	\$16,565.81	\$8,828.51	\$563.52	\$0.00	\$0.00
Totals	\$8,119,436.70	\$5,181,675.91	\$2,761,495.14	\$176,265.65	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU002 - HERSCHER UD #2

Current Year Taxes Due

	Original Amount Due	\$20,464,184.18
+	Supplements	\$202,786.12
-	Cancellations	\$262,660.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13,602.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,417,912.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$134.39
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,418,047.18

Current Year Taxes Paid

+	Real Estate	\$19,647,650.24
+	Railroad	\$265,999.22
+	Mobile Home	\$12,194.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$134.39
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,925,978.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,927,386.45

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$8,749,087.48
08/21/2026	\$4,273,519.94
09/25/2026	\$6,488,836.48
Totals: 3 Distributions	\$19,511,443.90
Grand Totals: 3 Distributions	\$19,511,443.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,458,319.31	\$8,142,380.25	\$4,056,982.72	\$258,956.34	\$0.00	\$0.00
003 - Bonds and Interest	\$2,131,402.19	\$1,393,019.93	\$694,079.32	\$44,302.94	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,776,839.33	\$1,161,288.38	\$578,617.89	\$36,933.06	\$0.00	\$0.00
005 - IMRF	\$337,386.68	\$220,505.71	\$109,868.11	\$7,012.86	\$0.00	\$0.00
030 - Transportation System	\$816,945.18	\$533,930.64	\$266,033.67	\$16,980.87	\$0.00	\$0.00
031 - Working Cash	\$204,241.29	\$133,485.92	\$66,510.05	\$4,245.32	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$204,241.29	\$133,485.92	\$66,510.05	\$4,245.32	\$0.00	\$0.00
033 - Special Education	\$163,393.03	\$106,788.74	\$53,208.03	\$3,396.26	\$0.00	\$0.00
035 - Liability Insurance	\$1,308,738.24	\$855,351.68	\$426,183.37	\$27,203.19	\$0.00	\$0.00
047 - Social Security	\$337,386.68	\$220,505.71	\$109,868.11	\$7,012.86	\$0.00	\$0.00
057 - Lease or Purchase	\$204,241.29	\$133,485.92	\$66,510.05	\$4,245.32	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-17,156.27	\$-11,621.38	\$-5,534.89	\$0.00	\$0.00	\$0.00
Totals	\$19,925,978.24	\$13,022,607.42	\$6,488,836.48	\$414,534.34	\$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	\$26,413.77
-	Cancellations	\$30,915.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6,770.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,951,929.43
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,951,929.43

Current Year Taxes Paid		
+	Real Estate	\$2,769,908.63
+	Railroad	\$94,117.94
+	Mobile Home	\$3,184.22
+	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	\$2,867,210.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,870,797.18

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$1,360,845.05
08/21/2026	\$679,461.62
09/25/2026	\$776,168.62
Totals: 3 Distributions	\$2,816,475.29
Grand Totals: 3 Distributions	\$2,816,475.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,798,174.15	\$1,280,736.32	\$486,391.56	\$31,046.27	\$0.00	\$0.00
003 - Bonds and Interest	\$433,765.96	\$308,946.62	\$117,330.18	\$7,489.16	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$290,026.98	\$206,569.59	\$78,449.95	\$5,007.44	\$0.00	\$0.00
005 - IMRF	\$29,291.42	\$20,862.60	\$7,923.09	\$505.73	\$0.00	\$0.00
030 - Transportation System	\$116,010.22	\$82,627.43	\$31,379.82	\$2,002.97	\$0.00	\$0.00
031 - Working Cash	\$29,001.84	\$20,656.35	\$7,844.76	\$500.73	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$29,001.84	\$20,656.35	\$7,844.76	\$500.73	\$0.00	\$0.00
033 - Special Education	\$23,201.46	\$16,525.07	\$6,275.81	\$400.58	\$0.00	\$0.00
035 - Liability Insurance	\$83,470.24	\$59,451.07	\$22,578.02	\$1,441.15	\$0.00	\$0.00
047 - Social Security	\$77,612.52	\$55,278.95	\$20,993.56	\$1,340.01	\$0.00	\$0.00
057 - Lease or Purchase	\$29,001.84	\$20,656.35	\$7,844.76	\$500.73	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-71,347.68	\$-52,660.03	\$-18,687.65	\$0.00	\$0.00	\$0.00
Totals	\$2,867,210.79	\$2,040,306.67	\$776,168.62	\$50,735.50	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU005 - MANTENO UD #5

Current Year Taxes Due

	Original Amount Due	\$22,004,930.92
+	Supplements	\$1,272,964.03
-	Cancellations	\$1,374,546.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$64,362.35
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,967,710.52
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$21,967,710.52

Current Year Taxes Paid

+	Real Estate	\$21,495,490.71
+	Railroad	\$48,722.98
+	Mobile Home	\$53,710.67
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,597,924.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,608,576.04

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$8,659,626.26
08/21/2026	\$4,431,579.85
09/25/2026	\$7,996,315.15
Totals: 3 Distributions	\$21,087,521.26
Grand Totals: 3 Distributions	\$21,087,521.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,958,387.43	\$7,854,501.10	\$4,797,653.15	\$306,233.18	\$0.00	\$0.00
003 - Bonds and Interest	\$2,489,808.73	\$1,509,154.25	\$921,815.21	\$58,839.27	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$2,987,338.52	\$1,810,723.27	\$1,106,018.34	\$70,596.91	\$0.00	\$0.00
005 - IMRF	\$193,042.26	\$117,009.22	\$71,471.06	\$4,561.98	\$0.00	\$0.00
030 - Transportation System	\$872,642.54	\$528,937.10	\$323,083.11	\$20,622.33	\$0.00	\$0.00
031 - Working Cash	\$15,356.12	\$9,307.85	\$5,685.37	\$362.90	\$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	\$376,430.22	\$228,166.62	\$139,367.78	\$8,895.82	\$0.00	\$0.00
047 - Social Security	\$289,563.36	\$175,513.79	\$107,206.60	\$6,842.97	\$0.00	\$0.00
200 - Revenue Recapture	\$1,415,355.18	\$857,892.91	\$524,014.53	\$33,447.74	\$0.00	\$0.00
Totals	\$21,597,924.36	\$13,091,206.11	\$7,996,315.15	\$510,403.10	\$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	\$53,356.83
-	Cancellations	\$59,254.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.88
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,373,854.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,373,854.09

Current Year Taxes Paid

+	Real Estate	\$4,927,464.39
+	Railroad	\$130,651.96
+	Mobile Home	\$26.88
+	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	\$5,058,143.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,058,143.23

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$2,351,822.65
08/21/2026	\$1,024,127.38
09/25/2026	\$1,581,261.62
Totals: 3 Distributions	\$4,957,211.65
Grand Totals: 3 Distributions	\$4,957,211.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,500,781.44	\$2,336,522.05	\$1,094,403.83	\$69,855.56	\$0.00	\$0.00
003 - Bonds and Interest	\$541,828.30	\$361,631.77	\$169,384.74	\$10,811.79	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$448,566.26	\$299,386.01	\$140,229.44	\$8,950.81	\$0.00	\$0.00
005 - IMRF	\$64,643.07	\$43,144.64	\$20,208.52	\$1,289.91	\$0.00	\$0.00
030 - Transportation System	\$160,596.04	\$107,186.42	\$50,205.04	\$3,204.58	\$0.00	\$0.00
031 - Working Cash	\$41,972.46	\$28,013.63	\$13,121.30	\$837.53	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$52,073.57	\$34,755.39	\$16,279.09	\$1,039.09	\$0.00	\$0.00
035 - Liability Insurance	\$139,270.91	\$92,953.40	\$43,538.46	\$2,779.05	\$0.00	\$0.00
047 - Social Security	\$65,988.55	\$44,042.65	\$20,629.15	\$1,316.75	\$0.00	\$0.00
057 - Lease or Purchase	\$25,138.96	\$16,778.46	\$7,858.87	\$501.63	\$0.00	\$0.00
200 - Revenue Recapture	\$17,283.67	\$11,535.61	\$5,403.18	\$344.88	\$0.00	\$0.00
Totals	\$5,058,143.23	\$3,375,950.03	\$1,581,261.62	\$100,931.58	\$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	\$30,642.20
-	Cancellations	\$51,007.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,549.80
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,369,076.57
+	Prior Year Real Estate Tax	\$2,169.99
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,371,246.56

Current Year Taxes Paid

+	Real Estate	\$3,089,593.12
+	Railroad	\$162,234.78
+	Mobile Home	\$758.98
+	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	\$3,254,756.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,255,547.69

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$1,480,095.34
08/21/2026	\$665,894.99
09/25/2026	\$1,040,838.97
Totals: 3 Distributions	\$3,186,829.30
Grand Totals: 3 Distributions	\$3,186,829.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,259,520.52	\$1,490,928.91	\$722,476.11	\$46,115.50	\$0.00	\$0.00
003 - Bonds and Interest	\$155,551.33	\$102,639.48	\$49,737.14	\$3,174.71	\$0.00	\$0.00
005 - IMRF	\$14,737.56	\$9,724.47	\$4,712.30	\$300.79	\$0.00	\$0.00
030 - Transportation System	\$143,993.70	\$95,013.24	\$46,041.63	\$2,938.83	\$0.00	\$0.00
031 - Working Cash	\$25,058.39	\$16,534.61	\$8,012.35	\$511.43	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$25,058.39	\$16,534.61	\$8,012.35	\$511.43	\$0.00	\$0.00
033 - Special Education	\$18,825.52	\$12,421.89	\$6,019.41	\$384.22	\$0.00	\$0.00
035 - Liability Insurance	\$314,282.58	\$207,377.18	\$100,491.08	\$6,414.32	\$0.00	\$0.00
047 - Social Security	\$83,227.40	\$54,917.03	\$26,611.75	\$1,698.62	\$0.00	\$0.00
057 - Lease or Purchase	\$25,058.39	\$16,534.61	\$8,012.35	\$511.43	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-73,489.17	\$-50,129.73	\$-23,359.44	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$262,932.26	\$173,494.03	\$84,071.94	\$5,366.29	\$0.00	\$0.00
Totals	\$3,254,756.87	\$2,145,990.33	\$1,040,838.97	\$67,927.57	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$648,522.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$648,522.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$648,522.70

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$383,758.33
08/21/2026	\$168,612.37
09/25/2026	\$90,329.89
Totals: 3 Distributions	\$642,700.59
Grand Totals: 3 Distributions	\$642,700.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$341,020.46	\$290,571.07	\$47,422.43	\$3,026.96	\$0.00	\$0.00
003 - Bonds and Interest	\$50,885.03	\$43,357.28	\$7,076.09	\$451.66	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building Equip. and Maint.	\$91,344.43	\$77,831.25	\$12,702.39	\$810.79	\$0.00	\$0.00
005 - IMRF	\$8,500.84	\$7,243.26	\$1,182.13	\$75.45	\$0.00	\$0.00
030 - Transportation System	\$66,985.91	\$57,076.24	\$9,315.09	\$594.58	\$0.00	\$0.00
031 - Working Cash	\$6,089.63	\$5,188.75	\$846.83	\$54.05	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$6,089.63	\$5,188.75	\$846.83	\$54.05	\$0.00	\$0.00
033 - Special Education	\$4,871.71	\$4,151.00	\$677.47	\$43.24	\$0.00	\$0.00
035 - Liability Insurance	\$61,700.45	\$52,572.70	\$8,580.09	\$547.66	\$0.00	\$0.00
047 - Social Security	\$12,349.82	\$10,522.83	\$1,717.37	\$109.62	\$0.00	\$0.00
057 - Lease or Purchase	\$6,089.63	\$5,188.75	\$846.83	\$54.05	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,404.84	\$-6,521.18	\$-883.66	\$0.00	\$0.00	\$0.00
Totals	\$648,522.70	\$552,370.70	\$90,329.89	\$5,822.11	\$0.00	\$0.00

Settlement Sheet

Kankakee County

EU111 - KANKAKEE UD #111

Current Year Taxes Due

	Original Amount Due	\$24,210,219.28
+	Supplements	\$293,778.62
-	Cancellations	\$396,348.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6,633.07
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,114,282.73
+	Prior Year Real EstateTax	(\$6,809.24)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,107,473.49

Current Year Taxes Paid

+	Real Estate	\$22,415,191.01
+	Railroad	\$127,630.12
+	Mobile Home	\$3,058.32
+	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	\$22,539,070.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,542,644.96

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$9,140,622.31
08/21/2026	\$4,415,619.35
09/25/2026	\$8,443,858.84
Totals: 3 Distributions	\$22,000,100.50
Grand Totals: 3 Distributions	\$22,000,100.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,985,056.02	\$6,005,564.19	\$3,740,722.32	\$238,769.51	\$0.00	\$0.00
003 - Bonds and Interest	\$3,225,363.50	\$1,939,911.74	\$1,208,324.65	\$77,127.11	\$0.00	\$0.00
003A - Bond Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$3,207,106.84	\$1,928,931.18	\$1,201,485.12	\$76,690.54	\$0.00	\$0.00
005 - IMRF	\$687,757.17	\$413,655.14	\$257,655.91	\$16,446.12	\$0.00	\$0.00
030 - Transportation System	\$3,207,106.84	\$1,928,931.18	\$1,201,485.12	\$76,690.54	\$0.00	\$0.00
031 - Working Cash	\$165,324.08	\$99,435.03	\$61,935.71	\$3,953.34	\$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	\$1,237,575.29	\$744,346.14	\$463,635.40	\$29,593.75	\$0.00	\$0.00
047 - Social Security	\$687,757.17	\$413,655.14	\$257,655.91	\$16,446.12	\$0.00	\$0.00
200 - Revenue Recapture	\$136,023.30	\$81,811.92	\$50,958.70	\$3,252.68	\$0.00	\$0.00
Totals	\$22,539,070.21	\$13,556,241.66	\$8,443,858.84	\$538,969.71	\$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
09/25/2026	\$244.40
Totals: 3 Distributions	\$5,407.77
Grand Totals: 3 Distributions	\$5,407.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,402.28	\$3,239.16	\$153.33	\$9.79	\$0.00	\$0.00
003 - Bonds and Interest	\$735.47	\$700.21	\$33.14	\$2.12	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$833.30	\$793.35	\$37.55	\$2.40	\$0.00	\$0.00
005 - IMRF	\$30.68	\$29.21	\$1.38	\$0.09	\$0.00	\$0.00
030 - Transportation System	\$181.98	\$173.26	\$8.20	\$0.52	\$0.00	\$0.00
031 - Working Cash	\$0.88	\$0.84	\$0.04	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.88	\$0.84	\$0.04	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$182.68	\$173.92	\$8.23	\$0.53	\$0.00	\$0.00
047 - Social Security	\$54.35	\$51.74	\$2.45	\$0.16	\$0.00	\$0.00
057 - Lease or Purchase	\$0.88	\$0.84	\$0.04	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,423.38	\$5,163.37	\$244.40	\$15.61	\$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	\$1,308,055.82
+	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	\$1,308,055.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,308,055.82

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$579,928.18
08/21/2026	\$275,356.32
09/25/2026	\$425,605.03
Totals: 3 Distributions	\$1,280,889.53
Grand Totals: 3 Distributions	\$1,280,889.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$970,296.17	\$634,437.20	\$315,707.43	\$20,151.54	\$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.	\$205,649.93	\$134,466.12	\$66,912.78	\$4,271.03	\$0.00	\$0.00
005 - IMRF	\$15,450.77	\$10,102.63	\$5,027.25	\$320.89	\$0.00	\$0.00
030 - Transportation System	\$64,283.09	\$42,032.10	\$20,915.93	\$1,335.06	\$0.00	\$0.00
031 - Working Cash	\$2,580.79	\$1,687.48	\$839.71	\$53.60	\$0.00	\$0.00
033 - Special Education	\$17,136.84	\$11,205.08	\$5,575.85	\$355.91	\$0.00	\$0.00
035 - Liability Insurance	\$22,299.74	\$14,580.89	\$7,255.72	\$463.13	\$0.00	\$0.00
047 - Social Security	\$447.35	\$292.51	\$145.55	\$9.29	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$9,911.14	\$6,480.49	\$3,224.81	\$205.84	\$0.00	\$0.00
Totals	\$1,308,055.82	\$855,284.50	\$425,605.03	\$27,166.29	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$821,793.11	+	Real Estate	\$791,055.99
+	Supplements	\$9,041.99	+	Railroad	\$68.68
-	Cancellations	\$12,796.51	+	Mobile Home	\$8.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.46	+	Prior Year Real Estate	\$49.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$818,047.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$49.93		Total Collected	\$791,183.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$818,096.98	+	Forfeited Tax	
				Total	\$791,183.06

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$326,770.71
08/21/2026	\$152,725.12
09/25/2026	\$292,986.00
Totals: 3 Distributions	\$772,481.83
Grand Totals: 3 Distributions	\$772,481.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$339,207.87	\$205,576.64	\$125,613.36	\$8,017.87	\$0.00	\$0.00
027 - Audit	\$6,458.43	\$3,914.13	\$2,391.64	\$152.66	\$0.00	\$0.00
035 - Liability Insurance	\$104,242.32	\$63,175.98	\$38,602.36	\$2,463.98	\$0.00	\$0.00
064 - Ambulance	\$335,073.95	\$203,071.29	\$124,082.50	\$7,920.16	\$0.00	\$0.00
200 - Revenue Recapture	\$6,200.49	\$3,757.79	\$2,296.14	\$146.56	\$0.00	\$0.00
Totals	\$791,183.06	\$479,495.83	\$292,986.00	\$18,701.23	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD02 - BOURBONNAIS FIRE

Current Year Taxes Due

	Original Amount Due	\$4,518,799.57
+	Supplements	\$58,134.19
-	Cancellations	\$73,464.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10,298.38
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$4,513,767.73

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

Total Amount Due \$4,513,767.73

Current Year Taxes Paid

+	Real Estate	\$4,418,834.24
+	Railroad	\$9,032.74
+	Mobile Home	\$8,883.09
+	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 \$4,436,750.07

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

Total \$4,438,165.36

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$1,777,876.55
08/21/2026	\$966,258.54
09/25/2026	\$1,591,058.09

Totals: 3 Distributions \$4,335,193.18

Grand Totals: 3 Distributions \$4,335,193.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,045,430.54	\$1,265,101.15	\$733,509.63	\$46,819.76	\$0.00	\$0.00
005 - IMRF	\$143,351.40	\$88,663.01	\$51,407.09	\$3,281.30	\$0.00	\$0.00
005A - IMRF Non Capped	\$57,766.49	\$35,728.65	\$20,715.57	\$1,322.27	\$0.00	\$0.00
027 - Audit	\$16,402.66	\$10,145.06	\$5,882.14	\$375.46	\$0.00	\$0.00
035 - Liability Insurance	\$60,619.30	\$37,493.11	\$21,738.62	\$1,387.57	\$0.00	\$0.00
047 - Social Security	\$89,861.91	\$55,579.71	\$32,225.27	\$2,056.93	\$0.00	\$0.00
064 - Ambulance	\$2,007,629.43	\$1,241,721.14	\$719,953.79	\$45,954.50	\$0.00	\$0.00
200 - Revenue Recapture	\$15,688.34	\$9,703.26	\$5,625.98	\$359.10	\$0.00	\$0.00
Totals	\$4,436,750.07	\$2,744,135.09	\$1,591,058.09	\$101,556.89	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,902.69	+	Real Estate	\$61,736.47
+	Supplements	\$58.13	+	Railroad	\$0.00
-	Cancellations	\$85.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,875.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$61,736.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,875.50	+	Forfeited Tax	
				Total	\$61,736.47

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$34,802.54
08/21/2026	\$15,004.13
09/25/2026	\$11,214.02
Totals: 3 Distributions	\$61,020.69
Grand Totals: 3 Distributions	\$61,020.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,251.74	\$46,188.56	\$10,399.39	\$663.79	\$0.00	\$0.00
027 - Audit	\$57.23	\$46.17	\$10.40	\$0.66	\$0.00	\$0.00
035 - Liability Insurance	\$4,427.50	\$3,571.94	\$804.23	\$51.33	\$0.00	\$0.00
Totals	\$61,736.47	\$49,806.67	\$11,214.02	\$715.78	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD04 - ESSEX FIRE

Current Year Taxes Due

	Original Amount Due	\$230,409.92
+	Supplements	\$2,331.57
-	Cancellations	\$3,477.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,018.01
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$230,281.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$12.71
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$230,294.37

Current Year Taxes Paid

+	Real Estate	\$223,519.01
+	Railroad	\$0.00
+	Mobile Home	\$915.52
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$12.71
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$224,447.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$224,549.73

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$100,299.32
08/21/2026	\$45,981.23
09/25/2026	\$73,476.69
Totals: 3 Distributions	\$219,757.24
Grand Totals: 3 Distributions	\$219,757.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,660.33	\$45,400.20	\$22,804.52	\$1,455.61	\$0.00	\$0.00
027 - Audit	\$1,812.41	\$1,181.22	\$593.32	\$37.87	\$0.00	\$0.00
035 - Liability Insurance	\$32,685.37	\$21,302.25	\$10,700.13	\$682.99	\$0.00	\$0.00
064 - Ambulance	\$119,201.69	\$77,688.15	\$39,022.73	\$2,490.81	\$0.00	\$0.00
200 - Revenue Recapture	\$1,087.44	\$708.73	\$355.99	\$22.72	\$0.00	\$0.00
Totals	\$224,447.24	\$146,280.55	\$73,476.69	\$4,690.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$676,223.03	+	Real Estate	\$616,422.35
+	Supplements	\$6,732.66	+	Railroad	\$17,305.86
-	Cancellations	\$7,475.44	+	Mobile Home	\$3.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.56	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$675,483.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$633,731.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$675,483.81	+	Forfeited Tax	
				Total	\$633,731.77

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$295,559.66
08/21/2026	\$129,049.63
09/25/2026	\$196,575.13
Totals: 3 Distributions	\$621,184.42
Grand Totals: 3 Distributions	\$621,184.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$300,518.78	\$201,351.85	\$93,216.91	\$5,950.02	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,033.69	\$2,702.63	\$1,251.20	\$79.86	\$0.00	\$0.00
035 - Liability Insurance	\$27,387.34	\$18,349.91	\$8,495.18	\$542.25	\$0.00	\$0.00
064 - Ambulance	\$299,032.04	\$200,355.72	\$92,755.74	\$5,920.58	\$0.00	\$0.00
200 - Revenue Recapture	\$2,759.92	\$1,849.18	\$856.10	\$54.64	\$0.00	\$0.00
Totals	\$633,731.77	\$424,609.29	\$196,575.13	\$12,547.35	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD06 - KANKAKEE TWP FIRE

Current Year Taxes Due

	Original Amount Due	\$237,441.89
+	Supplements	\$2,190.87
-	Cancellations	\$2,751.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$136.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$237,017.62
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$237,017.62

Current Year Taxes Paid

+	Real Estate	\$227,679.73
+	Railroad	\$684.30
+	Mobile Home	\$60.93
+	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	\$228,424.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$228,500.17

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$97,797.78
08/21/2026	\$44,987.07
09/25/2026	\$80,501.71
Totals: 3 Distributions	\$223,286.56
Grand Totals: 3 Distributions	\$223,286.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,418.09	\$55,893.84	\$31,512.80	\$2,011.45	\$0.00	\$0.00
035 - Liability Insurance	\$39,513.87	\$24,699.50	\$13,925.51	\$888.86	\$0.00	\$0.00
062 - Workers' Compensation	\$9,602.98	\$6,002.67	\$3,384.29	\$216.02	\$0.00	\$0.00
064 - Ambulance	\$88,788.10	\$55,500.04	\$31,290.78	\$1,997.28	\$0.00	\$0.00
200 - Revenue Recapture	\$1,101.92	\$688.80	\$388.33	\$24.79	\$0.00	\$0.00
Totals	\$228,424.96	\$142,784.85	\$80,501.71	\$5,138.40	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$970,139.90	+	Real Estate	\$931,589.60
+	Supplements	\$11,371.05	+	Railroad	\$11,862.10
-	Cancellations	\$14,234.85	+	Mobile Home	\$3.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.43	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$967,283.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$943,455.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$967,283.53	+	Forfeited Tax	
				Total	\$943,459.13

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$392,440.37
08/21/2026	\$180,273.05
09/25/2026	\$348,497.17
Totals: 3 Distributions	\$921,210.59
Grand Totals: 3 Distributions	\$921,210.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$440,029.33	\$267,114.68	\$162,539.77	\$10,374.88	\$0.00	\$0.00
027 - Audit	\$8,627.90	\$5,237.46	\$3,187.01	\$203.43	\$0.00	\$0.00
035 - Liability Insurance	\$60,958.54	\$37,004.17	\$22,517.11	\$1,437.26	\$0.00	\$0.00
064 - Ambulance	\$430,650.44	\$261,421.33	\$159,075.36	\$10,153.75	\$0.00	\$0.00
200 - Revenue Recapture	\$3,188.89	\$1,935.78	\$1,177.92	\$75.19	\$0.00	\$0.00
Totals	\$943,455.10	\$572,713.42	\$348,497.17	\$22,244.51	\$0.00	\$0.00

Settlement Sheet

Kankakee County

FD08 - MANTENO FIRE

Current Year Taxes Due

	Original Amount Due	\$3,381,369.21
+	Supplements	\$193,504.53
-	Cancellations	\$208,960.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9,762.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,375,675.57
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,375,675.57

Current Year Taxes Paid

+	Real Estate	\$3,303,965.25
+	Railroad	\$7,390.40
+	Mobile Home	\$8,146.98
+	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	\$3,319,502.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,321,118.31

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$1,332,465.56
08/21/2026	\$680,066.39
09/25/2026	\$1,228,552.45
Totals: 3 Distributions	\$3,241,084.40
Grand Totals: 3 Distributions	\$3,241,084.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,296,328.85	\$785,931.97	\$479,773.07	\$30,623.81	\$0.00	\$0.00
005 - IMRF	\$377,872.25	\$229,094.56	\$139,851.03	\$8,926.66	\$0.00	\$0.00
005A - IMRF Non Capped	\$76,464.74	\$46,358.67	\$28,299.71	\$1,806.36	\$0.00	\$0.00
035 - Liability Insurance	\$48,899.60	\$29,646.61	\$18,097.81	\$1,155.18	\$0.00	\$0.00
064 - Ambulance	\$1,333,225.12	\$808,301.26	\$493,428.43	\$31,495.43	\$0.00	\$0.00
200 - Revenue Recapture	\$186,712.07	\$113,198.88	\$69,102.40	\$4,410.79	\$0.00	\$0.00
Totals	\$3,319,502.63	\$2,012,531.95	\$1,228,552.45	\$78,418.23	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$465,893.12	+	Real Estate	\$429,798.20
+	Supplements	\$3,586.99	+	Railroad	\$13,436.26
-	Cancellations	\$5,046.78	+	Mobile Home	\$48.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$65.25	+	Prior Year Real Estate	(\$45.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$464,498.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$45.02)		Total Collected	\$443,237.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$464,453.56	+	Forfeited Tax	
				Total	\$443,254.69

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$192,005.44
08/21/2026	\$92,232.84
09/25/2026	\$149,459.57
Totals: 3 Distributions	\$433,697.85
Grand Totals: 3 Distributions	\$433,697.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$253,676.07	\$162,676.67	\$85,539.44	\$5,459.96	\$0.00	\$0.00
027 - Audit	\$7,782.82	\$4,990.94	\$2,624.37	\$167.51	\$0.00	\$0.00
035 - Liability Insurance	\$69,116.71	\$44,322.96	\$23,306.13	\$1,487.62	\$0.00	\$0.00
064 - Ambulance	\$111,365.29	\$71,416.03	\$37,552.30	\$2,396.96	\$0.00	\$0.00
200 - Revenue Recapture	\$1,296.92	\$831.68	\$437.33	\$27.91	\$0.00	\$0.00
Totals	\$443,237.81	\$284,238.28	\$149,459.57	\$9,539.96	\$0.00	\$0.00

Settlement Sheet

Kankakee County

FD10 - OTTO FIRE

Current Year Taxes Due

	Original Amount Due	\$536,555.19
+	Supplements	\$4,744.70
-	Cancellations	\$5,349.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$880.17
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$536,830.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$536,830.52

Current Year Taxes Paid

+	Real Estate	\$514,599.34
+	Railroad	\$7,958.82
+	Mobile Home	\$409.08
+	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	\$522,967.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$523,438.33

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$231,312.02
08/21/2026	\$147,765.18
09/25/2026	\$135,134.39
Totals: 3 Distributions	\$514,211.59
Grand Totals: 3 Distributions	\$514,211.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$207,061.52	\$150,193.34	\$53,456.09	\$3,412.09	\$0.00	\$0.00
027 - Audit	\$3,346.47	\$2,427.38	\$863.94	\$55.15	\$0.00	\$0.00
035 - Liability Insurance	\$104,995.09	\$76,158.83	\$27,106.08	\$1,730.18	\$0.00	\$0.00
064 - Ambulance	\$215,930.06	\$156,626.18	\$55,745.65	\$3,558.23	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,365.90	\$-6,328.53	\$-2,037.37	\$0.00	\$0.00	\$0.00
Totals	\$522,967.24	\$379,077.20	\$135,134.39	\$8,755.65	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD11 - PEMBROKE FIRE

Current Year Taxes Due

	Original Amount Due	\$102,967.26
+	Supplements	\$904.49
-	Cancellations	\$1,560.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$121.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,432.55
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$102,432.55

Current Year Taxes Paid

+	Real Estate	\$83,662.50
+	Railroad	\$0.00
+	Mobile Home	\$47.86
+	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	\$83,710.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$83,783.75

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$38,325.69
08/21/2026	\$17,672.98
09/25/2026	\$26,048.99
Totals: 3 Distributions	\$82,047.66
Grand Totals: 3 Distributions	\$82,047.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,405.54	\$39,070.81	\$18,174.65	\$1,160.08	\$0.00	\$0.00
027 - Audit	\$930.35	\$622.38	\$289.49	\$18.48	\$0.00	\$0.00
035 - Liability Insurance	\$10,121.92	\$6,771.13	\$3,149.74	\$201.05	\$0.00	\$0.00
064 - Ambulance	\$13,619.95	\$9,111.16	\$4,238.26	\$270.53	\$0.00	\$0.00
200 - Revenue Recapture	\$632.60	\$423.19	\$196.85	\$12.56	\$0.00	\$0.00
Totals	\$83,710.36	\$55,998.67	\$26,048.99	\$1,662.70	\$0.00	\$0.00

Settlement Sheet

Kankakee County

FD12 - PILOT FIRE

Current Year Taxes Due

	Original Amount Due	\$543,552.43
+	Supplements	\$4,674.55
-	Cancellations	\$6,641.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$541,585.94
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$541,585.94

Current Year Taxes Paid

+	Real Estate	\$520,142.46
+	Railroad	\$7,857.60
+	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	\$528,000.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$528,000.06

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$250,569.69
08/21/2026	\$116,308.29
09/25/2026	\$151,430.04
Totals: 3 Distributions	\$518,308.02
Grand Totals: 3 Distributions	\$518,308.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$287,538.81	\$199,814.31	\$82,461.03	\$5,263.47	\$0.00	\$0.00
035 - Liability Insurance	\$2,822.15	\$1,961.15	\$809.34	\$51.66	\$0.00	\$0.00
064 - Ambulance	\$239,106.95	\$166,158.39	\$68,571.65	\$4,376.91	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,467.85	\$-1,055.87	\$-411.98	\$0.00	\$0.00	\$0.00
Totals	\$528,000.06	\$366,877.98	\$151,430.04	\$9,692.04	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,666.31	+	Real Estate	\$59,527.58
+	Supplements	\$420.84	+	Railroad	\$2,598.66
-	Cancellations	\$620.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,466.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$62,126.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,466.77	+	Forfeited Tax	
				Total	\$62,126.24

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$30,492.10
08/21/2026	\$12,660.15
09/25/2026	\$17,835.56
Totals: 3 Distributions	\$60,987.81
Grand Totals: 3 Distributions	\$60,987.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,256.67	\$18,237.61	\$7,537.92	\$481.14	\$0.00	\$0.00
035 - Liability Insurance	\$22,026.23	\$15,299.20	\$6,323.41	\$403.62	\$0.00	\$0.00
064 - Ambulance	\$13,843.34	\$9,615.44	\$3,974.23	\$253.67	\$0.00	\$0.00
Totals	\$62,126.24	\$43,152.25	\$17,835.56	\$1,138.43	\$0.00	\$0.00

Settlement Sheet

Kankakee County

FD14 - ST. ANNE FIRE

Current Year Taxes Due

	Original Amount Due	\$252,972.27
+	Supplements	\$1,568.40
-	Cancellations	\$3,151.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$128.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$251,517.76
+	Prior Year Real EstateTax	\$179.35
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$251,697.11

Current Year Taxes Paid

+	Real Estate	\$231,133.00
+	Railroad	\$10,180.36
+	Mobile Home	\$67.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$179.35
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$241,560.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$241,621.00

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$109,953.51
08/21/2026	\$47,853.81
09/25/2026	\$78,727.96
Totals: 3 Distributions	\$236,535.28
Grand Totals: 3 Distributions	\$236,535.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$173,084.37	\$113,073.05	\$56,410.64	\$3,600.68	\$0.00	\$0.00
062 - Workers' Compensation	\$18,881.82	\$12,335.17	\$6,153.85	\$392.80	\$0.00	\$0.00
064 - Ambulance	\$48,486.98	\$31,675.71	\$15,802.59	\$1,008.68	\$0.00	\$0.00
200 - Revenue Recapture	\$1,107.31	\$723.39	\$360.88	\$23.04	\$0.00	\$0.00
Totals	\$241,560.48	\$157,807.32	\$78,727.96	\$5,025.20	\$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	\$9.08
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,867.59
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$115,867.59

Current Year Taxes Paid

+	Real Estate	\$112,177.91
+	Railroad	\$0.00
+	Mobile Home	\$7.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,185.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$112,186.99

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$49,120.04
08/21/2026	\$22,572.08
09/25/2026	\$38,063.95
Totals: 3 Distributions	\$109,756.07
Grand Totals: 3 Distributions	\$109,756.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102,148.55	\$65,277.89	\$34,658.42	\$2,212.24	\$0.00	\$0.00
027 - Audit	\$1,363.05	\$871.06	\$462.47	\$29.52	\$0.00	\$0.00
035 - Liability Insurance	\$8,219.74	\$5,252.82	\$2,788.90	\$178.02	\$0.00	\$0.00
200 - Revenue Recapture	\$454.35	\$290.35	\$154.16	\$9.84	\$0.00	\$0.00
Totals	\$112,185.69	\$71,692.12	\$38,063.95	\$2,429.62	\$0.00	\$0.00

FP01 - KANKAKEE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$232,067.01
+	Supplements	\$2,847.73
-	Cancellations	\$3,821.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$62.34
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$231,155.71

+	Prior Year Real EstateTax	(\$76.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$231,079.27

Current Year Taxes Paid

+	Real Estate	\$214,546.47
+	Railroad	\$1,633.18
+	Mobile Home	\$29.17
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$76.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$216,132.38

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

Total \$216,165.55

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$87,605.86
08/21/2026	\$42,411.99
09/25/2026	\$80,947.66

Totals: 3 Distributions \$210,965.51

Grand Totals: 3 Distributions \$210,965.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$214,697.91	\$129,154.93	\$80,410.40	\$5,132.58	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,434.47	\$862.92	\$537.26	\$34.29	\$0.00	\$0.00
Totals	\$216,132.38	\$130,017.85	\$80,947.66	\$5,166.87	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,633.62	+	Real Estate	\$6,561.01
+	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	\$6,561.01
+	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	\$6,561.01

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$3,279.62
08/21/2026	\$1,347.61
09/25/2026	\$1,817.75
Totals: 3 Distributions	\$6,444.98
Grand Totals: 3 Distributions	\$6,444.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,561.01	\$4,627.23	\$1,817.75	\$116.03	\$0.00	\$0.00
Totals	\$6,561.01	\$4,627.23	\$1,817.75	\$116.03	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,159.36	+	Real Estate	\$9,820.98
+	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	\$9,820.98
+	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	\$9,820.98

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$4,990.71
08/21/2026	\$1,982.23
09/25/2026	\$2,677.16
Totals: 3 Distributions	\$9,650.10
Grand Totals: 3 Distributions	\$9,650.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,820.98	\$6,972.94	\$2,677.16	\$170.88	\$0.00	\$0.00
Totals	\$9,820.98	\$6,972.94	\$2,677.16	\$170.88	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,469.86	+	Real Estate	\$3,378.86
+	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	\$3,378.86
+	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	\$3,378.86

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$1,821.47
08/21/2026	\$703.46
09/25/2026	\$802.69
Totals: 3 Distributions	\$3,327.62
Grand Totals: 3 Distributions	\$3,327.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,378.86	\$2,524.93	\$802.69	\$51.24	\$0.00	\$0.00
Totals	\$3,378.86	\$2,524.93	\$802.69	\$51.24	\$0.00	\$0.00

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

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

Settlement Sheet
Kankakee County
K - Manteno #10

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

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

L - BLACK WALNUT CREEK DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$793.92	+	Real Estate	\$793.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$793.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$793.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$793.92	+	Forfeited Tax	
				Total	\$793.72

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$383.96
08/21/2026	\$148.10
09/25/2026	\$245.96
Totals: 3 Distributions	\$778.02
Grand Totals: 3 Distributions	\$778.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$793.72	\$532.06	\$245.96	\$15.70	\$0.00	\$0.00
Totals	\$793.72	\$532.06	\$245.96	\$15.70	\$0.00	\$0.00

Settlement Sheet

Kankakee County

LY01 - BOURBONNAIS LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,201,536.33
+	Supplements	\$15,257.92
-	Cancellations	\$19,807.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,593.06
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,199,579.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,199,579.34

Current Year Taxes Paid

+	Real Estate	\$1,176,909.04
+	Railroad	\$0.00
+	Mobile Home	\$2,236.58
+	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	\$1,179,145.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,179,502.10

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$471,047.18
08/21/2026	\$227,784.30
09/25/2026	\$451,495.30
Totals: 3 Distributions	\$1,150,326.78
Grand Totals: 3 Distributions	\$1,150,326.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,086,590.91	\$643,978.08	\$416,056.06	\$26,556.77	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$24,831.64	\$14,716.70	\$9,508.04	\$606.90	\$0.00	\$0.00
027 - Audit	\$5,267.25	\$3,121.68	\$2,016.84	\$128.73	\$0.00	\$0.00
035 - Liability Insurance	\$2,256.89	\$1,337.57	\$864.16	\$55.16	\$0.00	\$0.00
047 - Social Security	\$54,931.68	\$32,555.77	\$21,033.36	\$1,342.55	\$0.00	\$0.00
200 - Revenue Recapture	\$5,267.25	\$3,121.68	\$2,016.84	\$128.73	\$0.00	\$0.00
Totals	\$1,179,145.62	\$698,831.48	\$451,495.30	\$28,818.84	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY02 - BRADLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,066,394.24
+	Supplements	\$7,933.72
-	Cancellations	\$11,161.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,063,171.73
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,063,171.73

Current Year Taxes Paid

+	Real Estate	\$1,035,187.49
+	Railroad	\$973.60
+	Mobile Home	\$4.87
+	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	\$1,036,165.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,036,165.96

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$417,089.51
08/21/2026	\$247,982.23
09/25/2026	\$348,828.56
Totals: 3 Distributions	\$1,013,900.30
Grand Totals: 3 Distributions	\$1,013,900.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$906,069.12	\$581,567.98	\$305,031.07	\$19,470.07	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$57,072.02	\$36,632.16	\$19,213.47	\$1,226.39	\$0.00	\$0.00
005 - IMRF	\$30,131.70	\$19,340.28	\$10,143.93	\$647.49	\$0.00	\$0.00
027 - Audit	\$9,216.68	\$5,915.81	\$3,102.82	\$198.05	\$0.00	\$0.00
035 - Liability Insurance	\$28,358.83	\$18,202.36	\$9,547.08	\$609.39	\$0.00	\$0.00
200 - Revenue Recapture	\$5,317.61	\$3,413.15	\$1,790.19	\$114.27	\$0.00	\$0.00
Totals	\$1,036,165.96	\$665,071.74	\$348,828.56	\$22,265.66	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY03 - CENTRAL CITIZENS LIBRARY

Current Year Taxes Due

	Original Amount Due	\$60,561.82
+	Supplements	\$459.99
-	Cancellations	\$543.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$151.12
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,629.41
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,629.41

Current Year Taxes Paid

+	Real Estate	\$56,862.37
+	Railroad	\$2,124.96
+	Mobile Home	\$70.37
+	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	\$59,057.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$59,138.45

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$27,591.89
08/21/2026	\$14,475.10
09/25/2026	\$15,905.86
Totals: 3 Distributions	\$57,972.85
Grand Totals: 3 Distributions	\$57,972.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,249.57	\$45,168.74	\$16,995.98	\$1,084.85	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,191.87	\$-3,101.75	\$-1,090.12	\$0.00	\$0.00	\$0.00
Totals	\$59,057.70	\$42,066.99	\$15,905.86	\$1,084.85	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY04 - FOSSIL RIDGE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$139,200.23
+	Supplements	\$1,823.93
-	Cancellations	\$2,327.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$351.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,048.22
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$3.34
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$139,051.56

Current Year Taxes Paid

+	Real Estate	\$134,838.17
+	Railroad	\$0.00
+	Mobile Home	\$316.36
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.34
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,157.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$135,193.49

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$60,103.73
08/21/2026	\$27,534.40
09/25/2026	\$44,668.56
Totals: 3 Distributions	\$132,306.69
Grand Totals: 3 Distributions	\$132,306.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$134,518.82	\$87,223.77	\$44,457.35	\$2,837.70	\$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	\$639.05	\$414.36	\$211.21	\$13.48	\$0.00	\$0.00
Totals	\$135,157.87	\$87,638.13	\$44,668.56	\$2,851.18	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY05 - MANTENO LIBRARY

Current Year Taxes Due

	Original Amount Due	\$767,128.64
+	Supplements	\$44,373.24
-	Cancellations	\$47,914.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,243.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$765,831.22
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$765,831.22

Current Year Taxes Paid

+	Real Estate	\$749,370.45
+	Railroad	\$1,698.40
+	Mobile Home	\$1,872.29
+	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	\$752,941.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$753,312.44

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$301,912.25
08/21/2026	\$154,497.44
09/25/2026	\$278,739.56
Totals: 3 Distributions	\$735,149.25
Grand Totals: 3 Distributions	\$735,149.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$683,614.85	\$414,386.23	\$253,074.90	\$16,153.72	\$0.00	\$0.00
047 - Social Security	\$25,887.61	\$15,692.27	\$9,583.62	\$611.72	\$0.00	\$0.00
200 - Revenue Recapture	\$43,438.68	\$26,331.19	\$16,081.04	\$1,026.45	\$0.00	\$0.00
Totals	\$752,941.14	\$456,409.69	\$278,739.56	\$17,791.89	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,162.85	+	Real Estate	\$22,995.22
+	Supplements	\$100.63	+	Railroad	\$0.00
-	Cancellations	\$74.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,189.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$22,995.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,189.01	+	Forfeited Tax	
				Total	\$22,995.22

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$11,007.36
08/21/2026	\$5,076.49
09/25/2026	\$6,496.69
Totals: 3 Distributions	\$22,580.54
Grand Totals: 3 Distributions	\$22,580.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,823.79	\$14,565.05	\$5,883.22	\$375.52	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$819.09	\$572.91	\$231.41	\$14.77	\$0.00	\$0.00
035 - Liability Insurance	\$659.69	\$461.42	\$186.37	\$11.90	\$0.00	\$0.00
047 - Social Security	\$522.24	\$365.28	\$147.54	\$9.42	\$0.00	\$0.00
200 - Revenue Recapture	\$170.41	\$119.19	\$48.15	\$3.07	\$0.00	\$0.00
Totals	\$22,995.22	\$16,083.85	\$6,496.69	\$414.68	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,099.62	+	Real Estate	\$134,970.50
+	Supplements	\$1,109.59	+	Railroad	\$4,019.56
-	Cancellations	\$1,585.42	+	Mobile Home	\$11.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14.80	+	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	\$144,638.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$14.95)		Total Collected	\$138,986.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,623.64	+	Forfeited Tax	
				Total	\$138,989.91

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$59,640.55
08/21/2026	\$28,789.36
09/25/2026	\$47,523.07
Totals: 3 Distributions	\$135,952.98
Grand Totals: 3 Distributions	\$135,952.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138,463.24	\$88,097.07	\$47,344.20	\$3,021.97	\$0.00	\$0.00
200 - Revenue Recapture	\$523.13	\$332.84	\$178.87	\$11.42	\$0.00	\$0.00
Totals	\$138,986.37	\$88,429.91	\$47,523.07	\$3,033.39	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY09 - PEMBROKE PUBLIC LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$121,462.64
+	Supplements	\$795.72
-	Cancellations	\$1,333.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$134.49
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,059.58
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$121,059.58

Current Year Taxes Paid		
+	Real Estate	\$101,694.43
+	Railroad	\$0.00
+	Mobile Home	\$66.09
+	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	\$101,760.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$101,828.92

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$45,989.09
08/21/2026	\$20,793.23
09/25/2026	\$32,879.50
Totals: 3 Distributions	\$99,661.82
Grand Totals: 3 Distributions	\$99,661.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$101,141.09	\$66,375.81	\$32,679.36	\$2,085.92	\$0.00	\$0.00
200 - Revenue Recapture	\$619.43	\$406.51	\$200.14	\$12.78	\$0.00	\$0.00
Totals	\$101,760.52	\$66,782.32	\$32,879.50	\$2,098.70	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$293,880.54	+	Real Estate	\$282,162.01
+	Supplements	\$3,346.09	+	Railroad	\$3,744.94
-	Cancellations	\$4,232.70	+	Mobile Home	\$1.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.35	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$292,996.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$285,908.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$292,996.28	+	Forfeited Tax	
				Total	\$285,909.30

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$119,437.67
08/21/2026	\$54,765.78
09/25/2026	\$105,002.29
Totals: 3 Distributions	\$279,205.74
Grand Totals: 3 Distributions	\$279,205.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$285,007.69	\$173,654.88	\$104,671.64	\$6,681.17	\$0.00	\$0.00
200 - Revenue Recapture	\$900.33	\$548.57	\$330.65	\$21.11	\$0.00	\$0.00
Totals	\$285,908.02	\$174,203.45	\$105,002.29	\$6,702.28	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,025.18	+	Real Estate	\$3,022.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,025.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,022.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,025.18	+	Forfeited Tax	
				Total	\$3,022.76

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$1,712.54
08/21/2026	\$660.56
09/25/2026	\$610.68
Totals: 3 Distributions	\$2,983.78
Grand Totals: 3 Distributions	\$2,983.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$3,022.76	\$2,373.10	\$610.68	\$38.98	\$0.00	\$0.00
Totals	\$3,022.76	\$2,373.10	\$610.68	\$38.98	\$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	\$192,738.83
+	Supplements	\$11,561.13	+	Railroad	\$446.38
-	Cancellations	\$12,487.26	+	Mobile Home	\$484.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$559.35	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$196,893.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$193,669.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$196,893.53	+	Forfeited Tax	
				Total	\$193,744.56

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$77,276.44
08/21/2026	\$39,725.01
09/25/2026	\$72,068.31
Totals: 3 Distributions	\$189,069.76
Grand Totals: 3 Distributions	\$189,069.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$181,646.09	\$109,737.55	\$67,594.03	\$4,314.51	\$0.00	\$0.00
200 - Revenue Recapture	\$12,023.77	\$7,263.90	\$4,474.28	\$285.59	\$0.00	\$0.00
Totals	\$193,669.86	\$117,001.45	\$72,068.31	\$4,600.10	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,591.51	+	Real Estate	\$30,601.54
+	Supplements	\$413.95	+	Railroad	\$0.00
-	Cancellations	\$528.32	+	Mobile Home	\$71.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$79.88	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.01
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,557.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$30,674.35
+	Prior Year Mobile Home Tax	\$1.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,558.03	+	Forfeited Tax	
				Total	\$30,682.43

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$13,640.52
08/21/2026	\$6,248.92
09/25/2026	\$10,137.82
Totals: 3 Distributions	\$30,027.26
Grand Totals: 3 Distributions	\$30,027.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$30,461.33	\$19,751.31	\$10,067.42	\$642.60	\$0.00	\$0.00
200 - Revenue Recapture	\$213.02	\$138.13	\$70.40	\$4.49	\$0.00	\$0.00
Totals	\$30,674.35	\$19,889.44	\$10,137.82	\$647.09	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,254.38	+	Real Estate	\$45,297.73
+	Supplements	\$537.85	+	Railroad	\$1,107.34
-	Cancellations	\$591.65	+	Mobile Home	\$6.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$25.86	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,226.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$46,411.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,226.44	+	Forfeited Tax	
				Total	\$46,430.93

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$21,676.74
08/21/2026	\$9,425.03
09/25/2026	\$14,391.20
Totals: 3 Distributions	\$45,492.97
Grand Totals: 3 Distributions	\$45,492.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$46,168.57	\$30,938.93	\$14,315.86	\$913.78	\$0.00	\$0.00
200 - Revenue Recapture	\$242.99	\$162.84	\$75.34	\$4.81	\$0.00	\$0.00
Totals	\$46,411.56	\$31,101.77	\$14,391.20	\$918.59	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,807.21	+	Real Estate	\$56,503.28
+	Supplements	\$415.37	+	Railroad	\$752.76
-	Cancellations	\$596.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,626.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$57,256.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,626.10	+	Forfeited Tax	
				Total	\$57,256.04

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$27,990.58
08/21/2026	\$12,714.64
09/25/2026	\$15,557.77
Totals: 3 Distributions	\$56,262.99
Grand Totals: 3 Distributions	\$56,262.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$57,126.54	\$40,613.15	\$15,522.59	\$990.80	\$0.00	\$0.00
200 - Revenue Recapture	\$129.50	\$92.07	\$35.18	\$2.25	\$0.00	\$0.00
Totals	\$57,256.04	\$40,705.22	\$15,557.77	\$993.05	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,274.96	+	Real Estate	\$3,259.96
+	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	\$3,259.96
+	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	\$3,259.96

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$1,379.40
08/21/2026	\$637.87
09/25/2026	\$1,168.13
Totals: 3 Distributions	\$3,185.40
Grand Totals: 3 Distributions	\$3,185.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$3,259.96	\$2,017.27	\$1,168.13	\$74.56	\$0.00	\$0.00
Totals	\$3,259.96	\$2,017.27	\$1,168.13	\$74.56	\$0.00	\$0.00

Settlement Sheet
Kankakee County
O - INDIAN MEADOWS SPECIAL ASSESSMENT

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

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

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	\$34,869.99
-	Cancellations	\$46,201.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4,581.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,212,847.07
+	Prior Year Real Estate Tax	\$81.64
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,212,928.71

Current Year Taxes Paid

+	Real Estate	\$3,138,128.67
+	Railroad	\$6,140.56
+	Mobile Home	\$3,952.50
+	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	\$3,148,303.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,148,932.66

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$1,263,044.23
08/21/2026	\$653,841.87
09/25/2026	\$1,157,532.25
Totals: 3 Distributions	\$3,074,418.35
Grand Totals: 3 Distributions	\$3,074,418.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,199,026.89	\$1,338,906.56	\$808,513.11	\$51,607.22	\$0.00	\$0.00
003 - Bonds and Interest	\$633,986.45	\$386,011.03	\$233,096.89	\$14,878.53	\$0.00	\$0.00
005 - IMRF	\$29,594.06	\$18,018.73	\$10,880.81	\$694.52	\$0.00	\$0.00
014 - Police Protection	\$5,692.13	\$3,465.73	\$2,092.82	\$133.58	\$0.00	\$0.00
027 - Audit	\$5,692.13	\$3,465.73	\$2,092.82	\$133.58	\$0.00	\$0.00
035 - Liability Insurance	\$10,244.60	\$6,237.57	\$3,766.61	\$240.42	\$0.00	\$0.00
047 - Social Security	\$116,096.84	\$70,687.09	\$42,685.17	\$2,724.58	\$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	\$5,692.13	\$3,465.73	\$2,092.82	\$133.58	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$127,481.11	\$77,618.56	\$46,870.80	\$2,991.75	\$0.00	\$0.00
200 - Revenue Recapture	\$14,797.03	\$9,009.37	\$5,440.40	\$347.26	\$0.00	\$0.00
Totals	\$3,148,303.37	\$1,916,886.10	\$1,157,532.25	\$73,885.02	\$0.00	\$0.00

Settlement Sheet

Kankakee County

PD02 - KANKAKEE PARK

Current Year Taxes Due

	Original Amount Due	\$2,797,125.03
+	Supplements	\$34,323.61
-	Cancellations	\$46,059.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$751.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,786,140.62
+	Prior Year Real EstateTax	(\$924.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,785,215.86

Current Year Taxes Paid

+	Real Estate	\$2,585,946.97
+	Railroad	\$19,684.58
+	Mobile Home	\$351.59
+	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	\$2,605,058.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,605,458.37

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$1,055,913.53
08/21/2026	\$511,195.25
09/25/2026	\$975,672.63
Totals: 3 Distributions	\$2,542,781.41
Grand Totals: 3 Distributions	\$2,542,781.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,051,964.22	\$632,823.56	\$393,992.22	\$25,148.44	\$0.00	\$0.00
003 - Bonds and Interest	\$840,141.77	\$505,398.86	\$314,658.34	\$20,084.57	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$479.34	\$288.36	\$179.52	\$11.46	\$0.00	\$0.00
035 - Liability Insurance	\$479.34	\$288.36	\$179.52	\$11.46	\$0.00	\$0.00
047 - Social Security	\$97,067.07	\$58,392.04	\$36,354.53	\$2,320.50	\$0.00	\$0.00
122 - Recreational Programs	\$438,480.85	\$263,774.21	\$164,224.24	\$10,482.40	\$0.00	\$0.00
123 - Aquarium & Museum	\$130,062.75	\$78,241.04	\$48,712.41	\$3,109.30	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$30,124.90	\$18,122.04	\$11,282.69	\$720.17	\$0.00	\$0.00
200 - Revenue Recapture	\$16,258.14	\$9,780.31	\$6,089.16	\$388.67	\$0.00	\$0.00
Totals	\$2,605,058.38	\$1,567,108.78	\$975,672.63	\$62,276.97	\$0.00	\$0.00

Settlement Sheet

Kankakee County

PD03 - LIMESTONE PARK

Current Year Taxes Due

	Original Amount Due	\$210,360.65
+	Supplements	\$2,343.06
-	Cancellations	\$2,963.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.64
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209,741.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$209,741.40

Current Year Taxes Paid

+	Real Estate	\$201,924.30
+	Railroad	\$2,622.40
+	Mobile Home	\$0.75
+	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	\$204,547.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$204,548.34

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$85,528.69
08/21/2026	\$39,251.71
09/25/2026	\$74,981.03
Totals: 3 Distributions	\$199,761.43
Grand Totals: 3 Distributions	\$199,761.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121,588.09	\$74,172.57	\$44,570.59	\$2,844.93	\$0.00	\$0.00
122 - Recreational Programs	\$51,872.63	\$31,643.94	\$19,014.97	\$1,213.72	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$30,167.07	\$18,402.87	\$11,058.35	\$705.85	\$0.00	\$0.00
200 - Revenue Recapture	\$919.66	\$561.02	\$337.12	\$21.52	\$0.00	\$0.00
Totals	\$204,547.45	\$124,780.40	\$74,981.03	\$4,786.02	\$0.00	\$0.00

Settlement Sheet

Kankakee County

PD04 - MOMENCE PARK

Current Year Taxes Due

	Original Amount Due	\$164,276.61
+	Supplements	\$1,114.94
-	Cancellations	\$1,734.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.84
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,664.02
+	Prior Year Real EstateTax	(\$28.17)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$163,635.85

Current Year Taxes Paid

+	Real Estate	\$153,770.03
+	Railroad	\$3,919.28
+	Mobile Home	\$5.85
+	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	\$157,666.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$157,667.98

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$65,502.52
08/21/2026	\$32,706.78
09/25/2026	\$55,890.22
Totals: 3 Distributions	\$154,099.52
Grand Totals: 3 Distributions	\$154,099.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,008.42	\$65,408.77	\$37,223.67	\$2,375.98	\$0.00	\$0.00
003 - Bonds and Interest	\$10,079.17	\$6,278.22	\$3,572.89	\$228.06	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,735.80	\$9,801.67	\$5,578.08	\$356.05	\$0.00	\$0.00
047 - Social Security	\$4,422.55	\$2,754.77	\$1,567.71	\$100.07	\$0.00	\$0.00
122 - Recreational Programs	\$17,792.89	\$11,083.03	\$6,307.27	\$402.59	\$0.00	\$0.00
125 - Paving & Lighting	\$4,216.79	\$2,626.60	\$1,494.78	\$95.41	\$0.00	\$0.00
200 - Revenue Recapture	\$411.37	\$256.24	\$145.82	\$9.31	\$0.00	\$0.00
Totals	\$157,666.99	\$98,209.30	\$55,890.22	\$3,567.47	\$0.00	\$0.00

Q - Yellowhead Washington Untion Drainage District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,382.22	+	Real Estate	\$23,387.63
+	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	\$26,382.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,387.63
+	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	\$23,387.63

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$11,602.22
08/21/2026	\$5,038.77
09/25/2026	\$6,341.84
Totals: 3 Distributions	\$22,982.83
Grand Totals: 3 Distributions	\$22,982.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,387.63	\$16,640.99	\$6,341.84	\$404.80	\$0.00	\$0.00
Totals	\$23,387.63	\$16,640.99	\$6,341.84	\$404.80	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,126.64	+	Real Estate	\$11,066.67
+	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	\$11,066.67
+	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	\$11,066.67

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$5,715.36
08/21/2026	\$2,501.87
09/25/2026	\$2,678.47
Totals: 3 Distributions	\$10,895.70
Grand Totals: 3 Distributions	\$10,895.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,066.67	\$8,217.23	\$2,678.47	\$170.97	\$0.00	\$0.00
Totals	\$11,066.67	\$8,217.23	\$2,678.47	\$170.97	\$0.00	\$0.00

Kankakee County

9/25/2026 13:24

RD01 - YELLOWHEAD TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$425,696.20
+	Supplements	\$4,313.93
-	Cancellations	\$4,838.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$27,668.93)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$397,502.23
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$397,502.23

Current Year Taxes Paid

+	Real Estate	\$354,851.57
+	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	\$368,298.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$368,298.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$29,758.48	\$27,668.93
Totals	\$29,758.48	\$27,668.93

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$171,712.01
08/21/2026	\$75,547.93
09/25/2026	\$113,775.99
Totals: 3 Distributions	\$361,035.93
Grand Totals: 3 Distributions	\$361,035.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$142,305.91	\$95,667.00	\$43,840.58	\$2,798.33	\$0.00	\$0.00
008 - Joint Bridge	\$18,979.11	\$12,730.96	\$5,873.26	\$374.89	\$0.00	\$0.00
009 - Permanent Road	\$87,788.29	\$58,887.33	\$27,166.90	\$1,734.06	\$0.00	\$0.00
010 - Equipment & Building	\$76,250.61	\$51,147.99	\$23,596.46	\$1,506.16	\$0.00	\$0.00
200 - Revenue Recapture	\$1,505.07	\$1,009.58	\$465.76	\$29.73	\$0.00	\$0.00
205 - IMRF Road	\$10,116.58	\$6,786.08	\$3,130.67	\$199.83	\$0.00	\$0.00
227 - Audit Road	\$1,588.62	\$1,065.63	\$491.61	\$31.38	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$21,069.00	\$14,132.84	\$6,519.99	\$416.17	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$8,695.04	\$5,832.53	\$2,690.76	\$171.75	\$0.00	\$0.00
Totals	\$368,298.23	\$247,259.94	\$113,775.99	\$7,262.30	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD02 - SUMNER TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$121,689.68
+	Supplements	\$1,329.81
-	Cancellations	\$1,396.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$210.97
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,833.87
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$121,833.87

Current Year Taxes Paid

+	Real Estate	\$118,008.09
+	Railroad	\$0.00
+	Mobile Home	\$52.92
+	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	\$118,061.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$118,219.06

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$55,472.93
08/21/2026	\$23,472.96
09/25/2026	\$36,768.21
Totals: 3 Distributions	\$115,714.10
Grand Totals: 3 Distributions	\$115,714.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$61,417.48	\$41,069.07	\$19,127.51	\$1,220.90	\$0.00	\$0.00
008 - Joint Bridge	\$3,220.58	\$2,153.56	\$1,003.00	\$64.02	\$0.00	\$0.00
009 - Permanent Road	\$37,888.61	\$25,335.64	\$11,799.79	\$753.18	\$0.00	\$0.00
010 - Equipment & Building	\$15,193.38	\$10,159.62	\$4,731.73	\$302.03	\$0.00	\$0.00
200 - Revenue Recapture	\$340.96	\$228.00	\$106.18	\$6.78	\$0.00	\$0.00
Totals	\$118,061.01	\$78,945.89	\$36,768.21	\$2,346.91	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD03 - MANTENO TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,241,317.60
+	Supplements	\$67,345.31
-	Cancellations	\$72,536.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,936.81
+/-	Road & Bridge Transfer	(\$201,396.38)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,038,666.57
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,038,666.57

Current Year Taxes Paid

+	Real Estate	\$1,012,828.37
+	Railroad	\$2,999.04
+	Mobile Home	\$3,411.01
+	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	\$1,019,238.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,019,764.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$204,358.53	\$201,396.38
Totals	\$204,358.53	\$201,396.38

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$401,416.89
08/21/2026	\$208,937.67
09/25/2026	\$384,350.83
Totals: 3 Distributions	\$994,705.39
Grand Totals: 3 Distributions	\$994,705.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$324,700.86	\$194,306.73	\$122,570.48	\$7,823.65	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$559,553.65	\$335,188.61	\$210,903.14	\$13,461.90	\$0.00	\$0.00
200 - Revenue Recapture	\$79,990.62	\$47,916.67	\$30,149.51	\$1,924.44	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$41,533.34	\$24,879.65	\$15,654.47	\$999.22	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$13,459.95	\$8,062.90	\$5,073.23	\$323.82	\$0.00	\$0.00
Totals	\$1,019,238.42	\$610,354.56	\$384,350.83	\$24,533.03	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,035.02	+	Real Estate	\$115,303.48
+	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	\$115,303.48
+	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	\$115,303.48

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$50,906.44
08/21/2026	\$23,634.61
09/25/2026	\$38,316.69
Totals: 3 Distributions	\$112,857.74
Grand Totals: 3 Distributions	\$112,857.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$103,965.11	\$67,211.05	\$34,548.82	\$2,205.24	\$0.00	\$0.00
008 - Joint Bridge	\$11,070.52	\$7,156.84	\$3,678.86	\$234.82	\$0.00	\$0.00
200 - Revenue Recapture	\$267.85	\$173.16	\$89.01	\$5.68	\$0.00	\$0.00
Totals	\$115,303.48	\$74,541.05	\$38,316.69	\$2,445.74	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD05 - MOMENCE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$267,292.12
+	Supplements	\$1,808.65
-	Cancellations	\$2,369.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$50.07
+/-	Road & Bridge Transfer	(\$28,234.71)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$238,546.26
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$238,546.26

Current Year Taxes Paid

+	Real Estate	\$220,260.33
+	Railroad	\$8,210.07
+	Mobile Home	\$40.06
+	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	\$228,510.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$228,520.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$29,340.35	\$28,234.71
Totals	\$29,340.35	\$28,234.71

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$100,881.95
08/21/2026	\$47,794.75
09/25/2026	\$75,043.74
Totals: 3 Distributions	\$223,720.44
Grand Totals: 3 Distributions	\$223,720.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$129,379.10	\$84,203.88	\$42,464.71	\$2,710.51	\$0.00	\$0.00
008 - Joint Bridge	\$19,554.73	\$12,717.96	\$6,426.56	\$410.21	\$0.00	\$0.00
010 - Equipment & Building	\$69,980.26	\$45,513.61	\$22,998.65	\$1,468.00	\$0.00	\$0.00
200 - Revenue Recapture	\$814.91	\$530.00	\$267.82	\$17.09	\$0.00	\$0.00
205 - IMRF Road	\$633.65	\$412.11	\$208.25	\$13.29	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$7,151.89	\$4,651.42	\$2,350.44	\$150.03	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$995.92	\$647.72	\$327.31	\$20.89	\$0.00	\$0.00
Totals	\$228,510.46	\$148,676.70	\$75,043.74	\$4,790.02	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD06 - GANEER TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$289,549.77
+	Supplements	\$2,478.80
-	Cancellations	\$3,352.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.53
+/-	Road & Bridge Transfer	(\$54,298.95)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$234,379.70
+	Prior Year Real EstateTax	(\$43.53)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$234,336.17

Current Year Taxes Paid

+	Real Estate	\$213,716.35
+	Railroad	\$7,160.67
+	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	\$220,833.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$220,836.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$49,461.18	\$47,131.67
SUN RIVER TERRACE	\$7,522.27	\$7,167.28
Totals	\$56,983.45	\$54,298.95

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$94,455.95
08/21/2026	\$46,467.62
09/25/2026	\$75,115.33
Totals: 3 Distributions	\$216,038.90
Grand Totals: 3 Distributions	\$216,038.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$169,283.85	\$108,102.03	\$57,510.91	\$3,670.91	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$23,277.30	\$14,820.60	\$7,949.30	\$507.40	\$0.00	\$0.00
200 - Revenue Recapture	\$999.01	\$636.07	\$341.16	\$21.78	\$0.00	\$0.00
205 - IMRF Road	\$5,494.67	\$3,498.45	\$1,876.45	\$119.77	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$12,287.96	\$7,823.71	\$4,196.40	\$267.85	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$9,490.70	\$6,042.71	\$3,241.11	\$206.88	\$0.00	\$0.00
Totals	\$220,833.49	\$140,923.57	\$75,115.33	\$4,794.59	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD07 - LIMESTONE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$540,089.96
+	Supplements	\$5,276.32
-	Cancellations	\$6,674.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.22
+/-	Road & Bridge Transfer	(\$63,809.99)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$474,886.07
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$474,886.07

Current Year Taxes Paid

+	Real Estate	\$454,706.80
+	Railroad	\$6,646.16
+	Mobile Home	\$1.93
+	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	\$461,354.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$461,357.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$5,687.77	\$5,544.93
VILLAGE OF LIMESTONE	\$59,761.09	\$58,265.06
Totals	\$65,448.86	\$63,809.99

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$192,858.67
08/21/2026	\$88,489.71
09/25/2026	\$169,206.12
Totals: 3 Distributions	\$450,554.50
Grand Totals: 3 Distributions	\$450,554.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$446,822.50	\$272,483.15	\$163,878.99	\$10,460.36	\$0.00	\$0.00
008 - Joint Bridge	\$368.14	\$224.58	\$134.95	\$8.61	\$0.00	\$0.00
200 - Revenue Recapture	\$1,839.65	\$1,122.25	\$674.36	\$43.04	\$0.00	\$0.00
227 - Audit Road	\$1,103.91	\$673.42	\$404.66	\$25.83	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,437.99	\$3,927.38	\$2,359.97	\$150.64	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$4,782.70	\$2,917.60	\$1,753.19	\$111.91	\$0.00	\$0.00
Totals	\$461,354.89	\$281,348.38	\$169,206.12	\$10,800.39	\$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	\$8.22
+/-	Road & Bridge Transfer	(\$10,020.77)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,375.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$121,375.20

Current Year Taxes Paid

+	Real Estate	\$117,651.84
+	Railroad	\$0.00
+	Mobile Home	\$7.04
+	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	\$117,658.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$117,660.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$10,309.12	\$10,020.77
Totals	\$10,309.12	\$10,020.77

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$51,646.94
08/21/2026	\$23,423.09
09/25/2026	\$40,033.52
Totals: 3 Distributions	\$115,103.55
Grand Totals: 3 Distributions	\$115,103.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$102,594.86	\$65,458.67	\$34,908.02	\$2,228.17	\$0.00	\$0.00
008 - Joint Bridge	\$3,843.92	\$2,452.55	\$1,307.89	\$83.48	\$0.00	\$0.00
010 - Equipment & Building	\$10,804.51	\$6,893.65	\$3,676.21	\$234.65	\$0.00	\$0.00
200 - Revenue Recapture	\$415.59	\$265.16	\$141.40	\$9.03	\$0.00	\$0.00
Totals	\$117,658.88	\$75,070.03	\$40,033.52	\$2,555.33	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD09 - ESSEX TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$102,106.47
+	Supplements	\$991.13
-	Cancellations	\$1,261.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$499.27
+/-	Road & Bridge Transfer	(\$17,881.44)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,454.02
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$6.54
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$84,460.56

Current Year Taxes Paid

+	Real Estate	\$81,078.69
+	Railroad	\$0.00
+	Mobile Home	\$449.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.54
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,534.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$81,584.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$18,390.37	\$17,881.44
Totals	\$18,390.37	\$17,881.44

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$36,665.28
08/21/2026	\$16,953.18
09/25/2026	\$26,240.82
Totals: 3 Distributions	\$79,859.28
Grand Totals: 3 Distributions	\$79,859.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,725.45	\$36,628.96	\$17,950.70	\$1,145.79	\$0.00	\$0.00
008 - Joint Bridge	\$6,602.29	\$4,346.18	\$2,120.74	\$135.37	\$0.00	\$0.00
010 - Equipment & Building	\$18,660.91	\$12,284.17	\$5,994.14	\$382.60	\$0.00	\$0.00
200 - Revenue Recapture	\$545.58	\$359.15	\$175.24	\$11.19	\$0.00	\$0.00
Totals	\$81,534.23	\$53,618.46	\$26,240.82	\$1,674.95	\$0.00	\$0.00

Settlement Sheet

Kankakee County

RD10 - PEMBROKE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$161,688.90
+	Supplements	\$1,059.26
-	Cancellations	\$1,774.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$179.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$161,152.33
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$161,152.33

Current Year Taxes Paid

+	Real Estate	\$135,373.64
+	Railroad	\$0.00
+	Mobile Home	\$87.98
+	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	\$135,461.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$135,552.68

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$61,219.23
08/21/2026	\$27,679.21
09/25/2026	\$43,769.39
Totals: 3 Distributions	\$132,667.83
Grand Totals: 3 Distributions	\$132,667.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$69,096.36	\$45,345.39	\$22,325.91	\$1,425.06	\$0.00	\$0.00
008 - Joint Bridge	\$6,081.83	\$3,991.27	\$1,965.13	\$125.43	\$0.00	\$0.00
009 - Permanent Road	\$20,948.60	\$13,747.78	\$6,768.77	\$432.05	\$0.00	\$0.00
010 - Equipment & Building	\$8,813.01	\$5,783.64	\$2,847.61	\$181.76	\$0.00	\$0.00
200 - Revenue Recapture	\$844.75	\$554.38	\$272.95	\$17.42	\$0.00	\$0.00
205 - IMRF Road	\$844.75	\$554.38	\$272.95	\$17.42	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$21,793.19	\$14,302.07	\$7,041.65	\$449.47	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$7,039.13	\$4,619.53	\$2,274.42	\$145.18	\$0.00	\$0.00
Totals	\$135,461.62	\$88,898.44	\$43,769.39	\$2,793.79	\$0.00	\$0.00

Settlement Sheet

Kankakee County

RD11 - ST. ANNE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$242,284.56
+	Supplements	\$1,456.09
-	Cancellations	\$2,925.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$126.84
+/-	Road & Bridge Transfer	(\$24,527.67)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$216,414.26
+	Prior Year Real Estate Tax	\$165.61
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$216,579.87

Current Year Taxes Paid

+	Real Estate	\$197,182.53
+	Railroad	\$10,010.38
+	Mobile Home	\$63.84
+	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	\$207,422.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$207,485.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$25,494.43	\$24,527.67
Totals	\$25,494.43	\$24,527.67

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$94,730.54
08/21/2026	\$41,476.51
09/25/2026	\$66,942.40
Totals: 3 Distributions	\$203,149.45
Grand Totals: 3 Distributions	\$203,149.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$94,914.30	\$62,419.65	\$30,544.97	\$1,949.68	\$0.00	\$0.00
008 - Joint Bridge	\$11,019.71	\$7,227.18	\$3,564.98	\$227.55	\$0.00	\$0.00
009 - Permanent Road	\$88,049.62	\$57,746.55	\$28,484.89	\$1,818.18	\$0.00	\$0.00
010 - Equipment & Building	\$12,309.82	\$8,073.28	\$3,982.35	\$254.19	\$0.00	\$0.00
200 - Revenue Recapture	\$1,128.91	\$740.39	\$365.21	\$23.31	\$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	\$207,422.36	\$136,207.05	\$66,942.40	\$4,272.91	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD12 - AROMA TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$343,455.27
+	Supplements	\$3,672.82
-	Cancellations	\$5,246.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.44
+/-	Road & Bridge Transfer	(\$6,986.16)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$334,899.26
+	Prior Year Real EstateTax	\$20.33
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$334,919.59

Current Year Taxes Paid

+	Real Estate	\$322,902.21
+	Railroad	\$26.60
+	Mobile Home	\$3.44
+	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	\$322,952.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$322,952.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$5,939.24	\$5,731.91
CITY OF KANKAKEE	\$1,150.11	\$1,109.93
SUN RIVER TERRACE	\$149.51	\$144.32
Totals	\$7,238.86	\$6,986.16

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$133,355.01
08/21/2026	\$62,248.20
09/25/2026	\$119,708.40
Totals: 3 Distributions	\$315,311.61
Grand Totals: 3 Distributions	\$315,311.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$74,239.81	\$44,964.71	\$27,518.59	\$1,756.51	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$227,776.84	\$137,958.19	\$84,429.53	\$5,389.12	\$0.00	\$0.00
010 - Equipment & Building	\$16,828.19	\$10,192.37	\$6,237.67	\$398.15	\$0.00	\$0.00
200 - Revenue Recapture	\$2,650.06	\$1,605.07	\$982.29	\$62.70	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$1,457.68	\$882.87	\$540.32	\$34.49	\$0.00	\$0.00
Totals	\$322,952.58	\$195,603.21	\$119,708.40	\$7,640.97	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD13 - OTTO TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$251,416.10
+	Supplements	\$1,689.07
-	Cancellations	\$1,938.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$349.19
+/-	Road & Bridge Transfer	(\$30,712.57)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$220,803.37
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$220,803.37

Current Year Taxes Paid

+	Real Estate	\$209,804.34
+	Railroad	\$4,724.33
+	Mobile Home	\$162.30
+	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	\$214,690.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$214,877.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$12,325.13	\$12,030.94
VILLAGE OF IRWIN	\$2,404.75	\$2,350.86
CITY OF KANKAKEE	\$9,037.14	\$8,837.40
VILLAGE OF SAMMONS PC	\$7,677.58	\$7,493.37
Totals	\$31,444.60	\$30,712.57

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$97,517.36
08/21/2026	\$57,891.90
09/25/2026	\$55,724.81
Totals: 3 Distributions	\$211,134.07
Grand Totals: 3 Distributions	\$211,134.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$202,222.76	\$146,379.78	\$52,492.40	\$3,350.58	\$0.00	\$0.00
008 - Joint Bridge	\$11,676.54	\$8,456.15	\$3,027.17	\$193.22	\$0.00	\$0.00
200 - Revenue Recapture	\$791.67	\$573.33	\$205.24	\$13.10	\$0.00	\$0.00
Totals	\$214,690.97	\$155,409.26	\$55,724.81	\$3,556.90	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD14 - PILOT TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$254,171.03
+	Supplements	\$1,469.97
-	Cancellations	\$2,352.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$18,674.37)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$234,614.33
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$234,614.33

Current Year Taxes Paid

+	Real Estate	\$226,466.27
+	Railroad	\$3,327.36
+	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	\$229,793.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$229,793.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$19,034.88	\$18,674.37
Totals	\$19,034.88	\$18,674.37

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$109,060.54
08/21/2026	\$50,341.58
09/25/2026	\$66,168.02
Totals: 3 Distributions	\$225,570.14
Grand Totals: 3 Distributions	\$225,570.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,899.62	\$38,786.35	\$16,086.47	\$1,026.80	\$0.00	\$0.00
008 - Joint Bridge	\$35,196.72	\$24,413.03	\$10,136.67	\$647.02	\$0.00	\$0.00
009 - Permanent Road	\$117,545.73	\$81,531.67	\$33,853.22	\$2,160.84	\$0.00	\$0.00
010 - Equipment & Building	\$20,482.69	\$14,207.13	\$5,899.03	\$376.53	\$0.00	\$0.00
200 - Revenue Recapture	\$668.87	\$463.94	\$192.63	\$12.30	\$0.00	\$0.00
Totals	\$229,793.63	\$159,402.12	\$66,168.02	\$4,223.49	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD15 - NORTON TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$149,898.21
+	Supplements	\$1,196.32
-	Cancellations	\$1,457.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$8,940.03)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,696.53
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$140,696.53

Current Year Taxes Paid

+	Real Estate	\$134,190.16
+	Railroad	\$1,751.28
+	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	\$135,941.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$135,941.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,543.44	\$3,429.85
VILLAGE OF CABERY	\$1,141.88	\$1,105.28
VILLAGE OF REDDICK	\$2,920.72	\$2,827.13
VILLAGE OF UNION HILL	\$1,629.45	\$1,577.77
Totals	\$9,235.49	\$8,940.03

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$69,986.37
08/21/2026	\$30,918.69
09/25/2026	\$32,934.20
Totals: 3 Distributions	\$133,839.26
Grand Totals: 3 Distributions	\$133,839.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$77,511.19	\$57,523.79	\$18,788.16	\$1,199.24	\$0.00	\$0.00
008 - Joint Bridge	\$43,225.53	\$32,092.59	\$10,464.96	\$667.98	\$0.00	\$0.00
010 - Equipment & Building	\$15,066.94	\$11,186.38	\$3,647.73	\$232.83	\$0.00	\$0.00
200 - Revenue Recapture	\$137.78	\$102.30	\$33.35	\$2.13	\$0.00	\$0.00
Totals	\$135,941.44	\$100,905.06	\$32,934.20	\$2,102.18	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$911,686.71
+	Supplements	\$11,092.25
-	Cancellations	\$14,583.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$331.60
+/-	Road & Bridge Transfer	(\$39,250.49)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$869,276.62
+	Prior Year Real EstateTax	(\$418.45)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$868,858.17

Current Year Taxes Paid

+	Real Estate	\$791,835.05
+	Railroad	\$8,441.68
+	Mobile Home	\$153.33
+	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	\$800,011.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$800,189.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$42,462.21	\$39,250.49
Totals	\$42,462.21	\$39,250.49

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$321,946.27
08/21/2026	\$158,058.25
09/25/2026	\$300,806.67
Totals: 3 Distributions	\$780,811.19
Grand Totals: 3 Distributions	\$780,811.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$51,312.61	\$30,795.96	\$19,285.65	\$1,231.00	\$0.00	\$0.00
009 - Permanent Road	\$675,764.59	\$405,448.96	\$254,096.69	\$16,218.94	\$0.00	\$0.00
200 - Revenue Recapture	\$4,839.17	\$2,903.43	\$1,819.60	\$116.14	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$68,095.24	\$40,856.17	\$25,604.73	\$1,634.34	\$0.00	\$0.00
Totals	\$800,011.61	\$480,004.52	\$300,806.67	\$19,200.42	\$0.00	\$0.00

Kankakee County

9/25/2026 13:24

RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,671,204.67
+	Supplements	\$17,053.41
-	Cancellations	\$22,594.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,396.89
+/-	Road & Bridge Transfer	(\$106,294.89)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,561,765.15
+	Prior Year Real Estate Tax	\$38.33
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,561,803.48

Current Year Taxes Paid

+	Real Estate	\$1,522,732.88
+	Railroad	\$3,039.61
+	Mobile Home	\$2,067.70
+	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	\$1,527,878.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,528,207.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$58,144.38	\$56,983.94
VILLAGE OF BRADLEY	\$48,797.81	\$47,823.78
CITY OF KANKAKEE	\$1,516.72	\$1,487.17
Totals	\$108,458.91	\$106,294.89

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$613,152.71
08/21/2026	\$317,727.62
09/25/2026	\$561,178.29
Totals: 3 Distributions	\$1,492,058.62
Grand Totals: 3 Distributions	\$1,492,058.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$152,327.71	\$92,743.37	\$56,009.28	\$3,575.06	\$0.00	\$0.00
009 - Permanent Road	\$1,266,003.94	\$771,388.95	\$464,938.09	\$29,676.90	\$0.00	\$0.00
010 - Equipment & Building	\$29,362.85	\$17,891.08	\$10,783.46	\$688.31	\$0.00	\$0.00
200 - Revenue Recapture	\$7,906.16	\$4,817.31	\$2,903.52	\$185.33	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$40,656.61	\$24,772.48	\$14,931.08	\$953.05	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$31,621.25	\$19,267.14	\$11,612.86	\$741.25	\$0.00	\$0.00
Totals	\$1,527,878.52	\$930,880.33	\$561,178.29	\$35,819.90	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$149,421.73	+	Real Estate	\$145,002.31
+	Supplements	\$1,273.15	+	Railroad	\$161.88
-	Cancellations	\$1,850.60	+	Mobile Home	\$0.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.36	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,844.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$145,164.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,844.64	+	Forfeited Tax	
				Total	\$145,164.55

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$58,361.01
08/21/2026	\$27,772.63
09/25/2026	\$55,489.06
Totals: 3 Distributions	\$141,622.70
Grand Totals: 3 Distributions	\$141,622.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$1,240.74	\$736.20	\$474.27	\$30.27	\$0.00	\$0.00
013 - Firefighter's Pension	\$143,096.67	\$84,906.66	\$54,698.61	\$3,491.40	\$0.00	\$0.00
200 - Revenue Recapture	\$827.14	\$490.78	\$316.18	\$20.18	\$0.00	\$0.00
Totals	\$145,164.55	\$86,133.64	\$55,489.06	\$3,541.85	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,579.88	+	Real Estate	\$123,191.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,579.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$123,191.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,579.88	+	Forfeited Tax	
				Total	\$123,191.10

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$43,610.36
08/21/2026	\$24,496.08
09/25/2026	\$51,779.58
Totals: 3 Distributions	\$119,886.02
Grand Totals: 3 Distributions	\$119,886.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$123,191.10	\$68,106.44	\$51,779.58	\$3,305.08	\$0.00	\$0.00
Totals	\$123,191.10	\$68,106.44	\$51,779.58	\$3,305.08	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,556.15	+	Real Estate	\$3,417.33
+	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	\$3,417.33
+	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	\$3,417.33

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$1,245.38
08/21/2026	\$528.17
09/25/2026	\$1,545.15
Totals: 3 Distributions	\$3,318.70
Grand Totals: 3 Distributions	\$3,318.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$3,417.33	\$1,773.55	\$1,545.15	\$98.63	\$0.00	\$0.00
Totals	\$3,417.33	\$1,773.55	\$1,545.15	\$98.63	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,554.33	+	Real Estate	\$3,099.94
+	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	\$3,143.79
+	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	\$3,143.79

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$1,288.67
08/21/2026	\$629.88
09/25/2026	\$1,151.73
Totals: 3 Distributions	\$3,070.28
Grand Totals: 3 Distributions	\$3,070.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$3,143.79	\$1,918.55	\$1,151.73	\$73.51	\$0.00	\$0.00
Totals	\$3,143.79	\$1,918.55	\$1,151.73	\$73.51	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK5 - KANKAKEE SPECIAL SERV. 5

Current Year Taxes Due		
	Original Amount Due	\$30,846.83
+	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	\$30,846.83
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$30,846.83

Current Year Taxes Paid		
+	Real Estate	\$29,475.80
+	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	\$29,475.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$29,475.80

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$10,486.81
08/21/2026	\$6,345.21
09/25/2026	\$11,885.15
Totals: 3 Distributions	\$28,717.17
Grand Totals: 3 Distributions	\$28,717.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$29,475.80	\$16,832.02	\$11,885.15	\$758.63	\$0.00	\$0.00
Totals	\$29,475.80	\$16,832.02	\$11,885.15	\$758.63	\$0.00	\$0.00

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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	\$2,481.41
-	Cancellations	\$2,783.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$227,017.26
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$227,017.26

Current Year Taxes Paid

+	Real Estate	\$204,112.72
+	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	\$211,443.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$211,443.80

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$98,486.26
08/21/2026	\$43,346.38
09/25/2026	\$65,434.50
Totals: 3 Distributions	\$207,267.14
Grand Totals: 3 Distributions	\$207,267.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$151,246.38	\$101,453.30	\$46,805.50	\$2,987.58	\$0.00	\$0.00
005 - IMRF	\$31,938.18	\$21,423.54	\$9,883.76	\$630.88	\$0.00	\$0.00
027 - Audit	\$3,093.41	\$2,075.00	\$957.31	\$61.10	\$0.00	\$0.00
035 - Liability Insurance	\$13,460.94	\$9,029.36	\$4,165.69	\$265.89	\$0.00	\$0.00
047 - Social Security	\$8,778.72	\$5,888.61	\$2,716.70	\$173.41	\$0.00	\$0.00
054 - General Assistance	\$2,090.12	\$1,402.02	\$646.81	\$41.29	\$0.00	\$0.00
200 - Revenue Recapture	\$836.05	\$560.81	\$258.73	\$16.51	\$0.00	\$0.00
Totals	\$211,443.80	\$141,832.64	\$65,434.50	\$4,176.66	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,254.21	+	Real Estate	\$77,826.12
+	Supplements	\$877.01	+	Railroad	\$0.00
-	Cancellations	\$921.06	+	Mobile Home	\$34.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$139.13	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,349.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$77,861.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,349.29	+	Forfeited Tax	
				Total	\$77,965.25

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$36,583.61
08/21/2026	\$15,480.17
09/25/2026	\$24,249.42
Totals: 3 Distributions	\$76,313.20
Grand Totals: 3 Distributions	\$76,313.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,836.69	\$48,035.45	\$22,373.17	\$1,428.07	\$0.00	\$0.00
054 - General Assistance	\$5,796.99	\$3,876.31	\$1,805.44	\$115.24	\$0.00	\$0.00
200 - Revenue Recapture	\$227.35	\$152.02	\$70.81	\$4.52	\$0.00	\$0.00
Totals	\$77,861.03	\$52,063.78	\$24,249.42	\$1,547.83	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T003 - MANTENO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$605,015.70
+	Supplements	\$39,346.23
-	Cancellations	\$42,379.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,918.80
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$603,901.43
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$603,901.43

Current Year Taxes Paid

+	Real Estate	\$591,741.22
+	Railroad	\$1,531.14
+	Mobile Home	\$1,662.51
+	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	\$594,934.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$595,191.16

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$234,370.67
08/21/2026	\$122,011.17
09/25/2026	\$224,239.85
Totals: 3 Distributions	\$580,621.69
Grand Totals: 3 Distributions	\$580,621.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$506,867.27	\$303,627.00	\$191,045.85	\$12,194.42	\$0.00	\$0.00
035 - Liability Insurance	\$13,844.73	\$8,293.36	\$5,218.29	\$333.08	\$0.00	\$0.00
047 - Social Security	\$11,921.88	\$7,141.53	\$4,493.53	\$286.82	\$0.00	\$0.00
054 - General Assistance	\$23,458.89	\$14,052.49	\$8,842.02	\$564.38	\$0.00	\$0.00
200 - Revenue Recapture	\$38,842.10	\$23,267.46	\$14,640.16	\$934.48	\$0.00	\$0.00
Totals	\$594,934.87	\$356,381.84	\$224,239.85	\$14,313.18	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,628.42	+	Real Estate	\$70,351.63
+	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	\$70,351.63
+	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	\$70,351.63

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$31,059.25
08/21/2026	\$14,420.14
09/25/2026	\$23,379.91
Totals: 3 Distributions	\$68,859.30
Grand Totals: 3 Distributions	\$68,859.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,405.83	\$40,342.77	\$20,739.28	\$1,323.78	\$0.00	\$0.00
054 - General Assistance	\$7,767.24	\$5,021.19	\$2,581.29	\$164.76	\$0.00	\$0.00
200 - Revenue Recapture	\$178.56	\$115.43	\$59.34	\$3.79	\$0.00	\$0.00
Totals	\$70,351.63	\$45,479.39	\$23,379.91	\$1,492.33	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T005 - MOMENCE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$240,242.14
+	Supplements	\$1,828.71
-	Cancellations	\$2,396.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$45.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$239,719.66
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$239,719.66

Current Year Taxes Paid

+	Real Estate	\$222,701.42
+	Railroad	\$8,025.02
+	Mobile Home	\$36.00
+	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	\$230,762.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$230,771.44

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$101,824.11
08/21/2026	\$48,256.67
09/25/2026	\$75,840.75
Totals: 3 Distributions	\$225,921.53
Grand Totals: 3 Distributions	\$225,921.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$187,488.69	\$121,936.86	\$61,618.72	\$3,933.11	\$0.00	\$0.00
005 - IMRF	\$5,341.21	\$3,473.77	\$1,755.39	\$112.05	\$0.00	\$0.00
027 - Audit	\$2,625.40	\$1,707.48	\$862.84	\$55.08	\$0.00	\$0.00
035 - Liability Insurance	\$11,316.36	\$7,359.81	\$3,719.16	\$237.39	\$0.00	\$0.00
047 - Social Security	\$15,661.85	\$10,185.98	\$5,147.32	\$328.55	\$0.00	\$0.00
054 - General Assistance	\$7,604.56	\$4,945.77	\$2,499.26	\$159.53	\$0.00	\$0.00
200 - Revenue Recapture	\$724.37	\$471.11	\$238.06	\$15.20	\$0.00	\$0.00
Totals	\$230,762.44	\$150,080.78	\$75,840.75	\$4,840.91	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T006 - GANEER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$224,780.59
+	Supplements	\$2,422.61
-	Cancellations	\$3,276.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$223,928.66
+	Prior Year Real EstateTax	(\$42.19)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$223,886.47

Current Year Taxes Paid

+	Real Estate	\$207,923.47
+	Railroad	\$5,659.38
+	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	\$213,540.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$213,542.64

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$90,991.68
08/21/2026	\$44,904.32
09/25/2026	\$72,985.98
Totals: 3 Distributions	\$208,881.98
Grand Totals: 3 Distributions	\$208,881.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$179,624.88	\$114,312.21	\$61,393.91	\$3,918.76	\$0.00	\$0.00
005 - IMRF	\$5,967.59	\$3,797.74	\$2,039.66	\$130.19	\$0.00	\$0.00
035 - Liability Insurance	\$11,338.38	\$7,215.68	\$3,875.34	\$247.36	\$0.00	\$0.00
047 - Social Security	\$15,515.86	\$9,874.19	\$5,303.17	\$338.50	\$0.00	\$0.00
054 - General Assistance	\$298.30	\$189.84	\$101.95	\$6.51	\$0.00	\$0.00
200 - Revenue Recapture	\$795.65	\$506.34	\$271.95	\$17.36	\$0.00	\$0.00
Totals	\$213,540.66	\$135,896.00	\$72,985.98	\$4,658.68	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T007 - LIMESTONE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$208,847.33
+	Supplements	\$2,326.24
-	Cancellations	\$2,942.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.63
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,232.56
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$208,232.56

Current Year Taxes Paid

+	Real Estate	\$200,471.46
+	Railroad	\$2,603.54
+	Mobile Home	\$0.75
+	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	\$203,075.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$203,076.63

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$84,910.09
08/21/2026	\$38,968.38
09/25/2026	\$74,445.43
Totals: 3 Distributions	\$198,323.90
Grand Totals: 3 Distributions	\$198,323.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$181,186.22	\$110,525.61	\$66,420.97	\$4,239.64	\$0.00	\$0.00
005 - IMRF	\$1,655.48	\$1,009.85	\$606.89	\$38.74	\$0.00	\$0.00
027 - Audit	\$1,103.74	\$673.30	\$404.61	\$25.83	\$0.00	\$0.00
035 - Liability Insurance	\$6,438.09	\$3,927.31	\$2,360.13	\$150.65	\$0.00	\$0.00
047 - Social Security	\$11,772.48	\$7,181.35	\$4,315.66	\$275.47	\$0.00	\$0.00
054 - General Assistance	\$183.98	\$112.23	\$67.45	\$4.30	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$735.76	\$448.82	\$269.72	\$17.22	\$0.00	\$0.00
Totals	\$203,075.75	\$123,878.47	\$74,445.43	\$4,751.85	\$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	\$7.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,551.30
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$116,551.30

Current Year Taxes Paid

+	Real Estate	\$113,284.52
+	Railroad	\$0.00
+	Mobile Home	\$6.25
+	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	\$113,290.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$113,291.81

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$49,729.07
08/21/2026	\$22,553.49
09/25/2026	\$38,547.71
Totals: 3 Distributions	\$110,830.27
Grand Totals: 3 Distributions	\$110,830.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,667.96	\$66,780.97	\$35,613.77	\$2,273.22	\$0.00	\$0.00
027 - Audit	\$2,181.65	\$1,391.95	\$742.32	\$47.38	\$0.00	\$0.00
054 - General Assistance	\$6,025.60	\$3,844.50	\$2,050.23	\$130.87	\$0.00	\$0.00
200 - Revenue Recapture	\$415.56	\$265.14	\$141.39	\$9.03	\$0.00	\$0.00
Totals	\$113,290.77	\$72,282.56	\$38,547.71	\$2,460.50	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,740.24	+	Real Estate	\$101,512.76
+	Supplements	\$1,240.95	+	Railroad	\$0.00
-	Cancellations	\$1,579.32	+	Mobile Home	\$460.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$512.15	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.74
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,914.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$101,980.09
+	Prior Year Mobile Home Tax	\$6.74	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,920.76	+	Forfeited Tax	
				Total	\$102,031.65

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$45,905.40
08/21/2026	\$21,225.73
09/25/2026	\$32,758.02
Totals: 3 Distributions	\$99,889.15
Grand Totals: 3 Distributions	\$99,889.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,975.07	\$57,253.66	\$27,938.13	\$1,783.28	\$0.00	\$0.00
047 - Social Security	\$6,765.97	\$4,453.88	\$2,173.36	\$138.73	\$0.00	\$0.00
054 - General Assistance	\$7,693.47	\$5,064.44	\$2,471.29	\$157.74	\$0.00	\$0.00
200 - Revenue Recapture	\$545.58	\$359.15	\$175.24	\$11.19	\$0.00	\$0.00
Totals	\$101,980.09	\$67,131.13	\$32,758.02	\$2,090.94	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T010 - PEMBROKE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$208,209.56
+	Supplements	\$1,364.02
-	Cancellations	\$2,285.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$230.57
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$207,518.65
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$207,518.65

Current Year Taxes Paid

+	Real Estate	\$174,322.49
+	Railroad	\$0.00
+	Mobile Home	\$113.29
+	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	\$174,435.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$174,553.06

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$78,832.40
08/21/2026	\$35,642.83
09/25/2026	\$56,362.93
Totals: 3 Distributions	\$170,838.16
Grand Totals: 3 Distributions	\$170,838.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,788.90	\$45,143.42	\$22,226.75	\$1,418.73	\$0.00	\$0.00
005 - IMRF	\$2,703.06	\$1,773.91	\$873.40	\$55.75	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$16,359.47	\$10,736.06	\$5,286.01	\$337.40	\$0.00	\$0.00
027 - Audit	\$1,267.08	\$831.53	\$409.42	\$26.13	\$0.00	\$0.00
035 - Liability Insurance	\$28,917.79	\$18,977.59	\$9,343.79	\$596.41	\$0.00	\$0.00
047 - Social Security	\$10,474.52	\$6,874.01	\$3,384.48	\$216.03	\$0.00	\$0.00
054 - General Assistance	\$16,359.47	\$10,736.06	\$5,286.01	\$337.40	\$0.00	\$0.00
140 - Senior Citizens Services	\$28,495.49	\$18,700.45	\$9,207.34	\$587.70	\$0.00	\$0.00
200 - Revenue Recapture	\$1,070.00	\$702.20	\$345.73	\$22.07	\$0.00	\$0.00
Totals	\$174,435.78	\$114,475.23	\$56,362.93	\$3,597.62	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T011 - ST. ANNE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$117,352.40
+	Supplements	\$790.84
-	Cancellations	\$1,588.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$61.44
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$116,615.75

+	Prior Year Real EstateTax	\$90.11
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$116,705.86

Current Year Taxes Paid

+	Real Estate	\$107,092.56
+	Railroad	\$5,133.16
+	Mobile Home	\$30.92
+	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 \$112,346.75

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

Total \$112,377.27

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$51,236.22
08/21/2026	\$22,444.32
09/25/2026	\$36,346.24

Totals: 3 Distributions \$110,026.78

Grand Totals: 3 Distributions \$110,026.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,734.12	\$72,622.93	\$35,824.52	\$2,286.67	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,075.05	\$705.05	\$347.80	\$22.20	\$0.00	\$0.00
200 - Revenue Recapture	\$537.58	\$352.56	\$173.92	\$11.10	\$0.00	\$0.00
Totals	\$112,346.75	\$73,680.54	\$36,346.24	\$2,319.97	\$0.00	\$0.00

Settlement Sheet

Kankakee County

T012 - AROMA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$312,833.73
+	Supplements	\$3,417.75
-	Cancellations	\$4,881.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$311,372.88
+	Prior Year Real EstateTax	\$18.50
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$311,391.38

Current Year Taxes Paid

+	Real Estate	\$300,474.78
+	Railroad	\$25.44
+	Mobile Home	\$3.13
+	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	\$300,521.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$300,521.85

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$124,089.72
08/21/2026	\$57,923.97
09/25/2026	\$111,397.66
Totals: 3 Distributions	\$293,411.35
Grand Totals: 3 Distributions	\$293,411.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$252,819.72	\$153,122.45	\$93,715.43	\$5,981.84	\$0.00	\$0.00
027 - Audit	\$2,915.06	\$1,765.54	\$1,080.55	\$68.97	\$0.00	\$0.00
035 - Liability Insurance	\$12,587.95	\$7,624.01	\$4,666.10	\$297.84	\$0.00	\$0.00
047 - Social Security	\$11,528.02	\$6,982.05	\$4,273.21	\$272.76	\$0.00	\$0.00
054 - General Assistance	\$18,285.85	\$11,074.99	\$6,778.21	\$432.65	\$0.00	\$0.00
200 - Revenue Recapture	\$2,385.25	\$1,444.65	\$884.16	\$56.44	\$0.00	\$0.00
Totals	\$300,521.85	\$182,013.69	\$111,397.66	\$7,110.50	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T013 - OTTO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$190,893.92
+	Supplements	\$1,464.50
-	Cancellations	\$1,680.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$265.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$190,942.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$190,942.82

Current Year Taxes Paid

+	Real Estate	\$181,914.06
+	Railroad	\$4,291.38
+	Mobile Home	\$123.23
+	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	\$186,328.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$186,470.57

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$84,689.24
08/21/2026	\$50,248.47
09/25/2026	\$48,307.51
Totals: 3 Distributions	\$183,245.22
Grand Totals: 3 Distributions	\$183,245.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$160,502.03	\$116,234.29	\$41,611.68	\$2,656.06	\$0.00	\$0.00
035 - Liability Insurance	\$9,202.59	\$6,664.43	\$2,385.87	\$152.29	\$0.00	\$0.00
047 - Social Security	\$9,202.59	\$6,664.43	\$2,385.87	\$152.29	\$0.00	\$0.00
054 - General Assistance	\$6,827.83	\$4,944.65	\$1,770.19	\$112.99	\$0.00	\$0.00
200 - Revenue Recapture	\$593.63	\$429.91	\$153.90	\$9.82	\$0.00	\$0.00
Totals	\$186,328.67	\$134,937.71	\$48,307.51	\$3,083.45	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T014 - PILOT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$90,653.22
+	Supplements	\$567.35
-	Cancellations	\$907.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,312.67
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$90,312.67

Current Year Taxes Paid

+	Real Estate	\$87,408.20
+	Railroad	\$1,210.94
+	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	\$88,619.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$88,619.14

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$42,052.66
08/21/2026	\$19,414.37
09/25/2026	\$25,522.99
Totals: 3 Distributions	\$86,990.02
Grand Totals: 3 Distributions	\$86,990.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,757.24	\$55,320.33	\$22,970.70	\$1,466.21	\$0.00	\$0.00
005 - IMRF	\$5,434.21	\$3,769.22	\$1,565.09	\$99.90	\$0.00	\$0.00
027 - Audit	\$3,176.90	\$2,203.53	\$914.97	\$58.40	\$0.00	\$0.00
200 - Revenue Recapture	\$250.79	\$173.95	\$72.23	\$4.61	\$0.00	\$0.00
Totals	\$88,619.14	\$61,467.03	\$25,522.99	\$1,629.12	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T015 - NORTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$106,601.57
+	Supplements	\$907.34
-	Cancellations	\$1,105.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$106,403.13

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

Total Amount Due \$106,403.13

Current Year Taxes Paid

+	Real Estate	\$101,776.37
+	Railroad	\$1,257.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$103,033.83

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

Total \$103,033.83

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$53,055.86
08/21/2026	\$23,440.52
09/25/2026	\$24,945.21

Totals: 3 Distributions \$101,441.59

Grand Totals: 3 Distributions \$101,441.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,002.30	\$64,593.93	\$21,063.87	\$1,344.50	\$0.00	\$0.00
027 - Audit	\$2,158.95	\$1,602.90	\$522.69	\$33.36	\$0.00	\$0.00
054 - General Assistance	\$13,780.66	\$10,231.31	\$3,336.39	\$212.96	\$0.00	\$0.00
200 - Revenue Recapture	\$91.92	\$68.24	\$22.26	\$1.42	\$0.00	\$0.00
Totals	\$103,033.83	\$76,496.38	\$24,945.21	\$1,592.24	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$952,613.99	+	Real Estate	\$868,098.21
+	Supplements	\$12,160.58	+	Railroad	\$9,138.18
-	Cancellations	\$15,988.09	+	Mobile Home	\$160.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$346.49	+	Prior Year Real Estate	(\$433.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$949,132.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$433.84)		Total Collected	\$876,962.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$948,699.13	+	Forfeited Tax	
				Total	\$877,149.04

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$352,905.96
08/21/2026	\$173,267.18
09/25/2026	\$329,742.26
Totals: 3 Distributions	\$855,915.40
Grand Totals: 3 Distributions	\$855,915.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$635,340.28	\$381,200.90	\$238,891.02	\$15,248.36	\$0.00	\$0.00
005 - IMRF	\$44,245.39	\$26,547.00	\$16,636.49	\$1,061.90	\$0.00	\$0.00
054 - General Assistance	\$192,538.04	\$115,521.83	\$72,395.24	\$4,620.97	\$0.00	\$0.00
200 - Revenue Recapture	\$4,839.06	\$2,903.41	\$1,819.51	\$116.14	\$0.00	\$0.00
Totals	\$876,962.77	\$526,173.14	\$329,742.26	\$21,047.37	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T017 - BOURBONNAIS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$706,826.90
+	Supplements	\$7,715.31
-	Cancellations	\$10,222.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,013.70
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$705,333.51

+	Prior Year Real EstateTax	\$18.56
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$705,352.07

Current Year Taxes Paid

+	Real Estate	\$688,914.04
+	Railroad	\$1,358.64
+	Mobile Home	\$874.48
+	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 \$691,165.72

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

Total \$691,304.94

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$277,390.44
08/21/2026	\$143,742.15
09/25/2026	\$253,831.15

Totals: 3 Distributions \$674,963.74

Grand Totals: 3 Distributions \$674,963.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$463,035.40	\$282,131.04	\$170,050.10	\$10,854.26	\$0.00	\$0.00
005 - IMRF	\$20,328.57	\$12,386.36	\$7,465.68	\$476.53	\$0.00	\$0.00
047 - Social Security	\$76,796.13	\$46,792.47	\$28,203.44	\$1,800.22	\$0.00	\$0.00
054 - General Assistance	\$127,617.53	\$77,758.34	\$46,867.64	\$2,991.55	\$0.00	\$0.00
200 - Revenue Recapture	\$3,388.09	\$2,064.38	\$1,244.29	\$79.42	\$0.00	\$0.00
Totals	\$691,165.72	\$421,132.59	\$253,831.15	\$16,201.98	\$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
TF002 - TIF 2 MEADOWVIEW

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

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

Settlement Sheet
Kankakee County
TF003 - TIF 3 SO. WASHINGTON

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

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

Settlement Sheet
Kankakee County
TF004 - TIF 4 EAST COURT

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

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

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

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

Settlement Sheet
Kankakee County
TF006 - TIF 6 EAST ROUTE

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

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

Settlement Sheet
Kankakee County
TF007 - TIF 7 WEST ROUTE

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

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

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

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

Settlement Sheet
Kankakee County
TF009 - TIF 9 BRADLEY NORTH

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

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

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

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

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

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

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

Settlement Sheet
Kankakee County
TF012 - TIF 12 CHEBANSE

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

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

Settlement Sheet
Kankakee County
TF013 - TIF 13 KANKAKEE/ARMSTRONG

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

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

Settlement Sheet
Kankakee County
TF014 - TIF 14 KANKAKEE/HENKEL

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$886,114.64	+	Real Estate	\$886,102.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$886,114.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$886,102.90
+	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	\$886,102.90

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$351,267.90
08/21/2026	\$359,955.60
09/25/2026	\$164,386.64
Totals: 3 Distributions	\$875,610.14
Grand Totals: 3 Distributions	\$875,610.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$886,102.90	\$711,223.50	\$164,386.64	\$10,492.76	\$0.00	\$0.00
Totals	\$886,102.90	\$711,223.50	\$164,386.64	\$10,492.76	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,179,392.88	+	Real Estate	\$1,165,114.78
+	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	\$1,165,114.78
+	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	\$1,165,114.78

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$445,897.19
08/21/2026	\$360,309.45
09/25/2026	\$337,373.65
Totals: 3 Distributions	\$1,143,580.29
Grand Totals: 3 Distributions	\$1,143,580.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,165,114.78	\$806,206.64	\$337,373.65	\$21,534.49	\$0.00	\$0.00
Totals	\$1,165,114.78	\$806,206.64	\$337,373.65	\$21,534.49	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,098,546.08	+	Real Estate	\$1,098,034.30
+	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	\$1,098,034.30
+	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	\$1,098,034.30

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$411,612.44
08/21/2026	\$339,763.21
09/25/2026	\$325,859.13
Totals: 3 Distributions	\$1,077,234.78
Grand Totals: 3 Distributions	\$1,077,234.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,098,034.30	\$751,375.65	\$325,859.13	\$20,799.52	\$0.00	\$0.00
Totals	\$1,098,034.30	\$751,375.65	\$325,859.13	\$20,799.52	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$849,271.48	+	Real Estate	\$811,405.16
+	Supplements	\$11,136.54	+	Railroad	\$0.00
-	Cancellations	\$17,766.60	+	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	\$842,641.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$811,405.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$842,641.42	+	Forfeited Tax	
				Total	\$811,405.16

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$359,128.01
08/21/2026	\$147,258.45
09/25/2026	\$286,717.58
Totals: 3 Distributions	\$793,104.04
Grand Totals: 3 Distributions	\$793,104.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$811,405.16	\$506,386.46	\$286,717.58	\$18,301.12	\$0.00	\$0.00
Totals	\$811,405.16	\$506,386.46	\$286,717.58	\$18,301.12	\$0.00	\$0.00

TF020 - TIF 20 BRADLEY LARRY POWER ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,915.34	+	Real Estate	\$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
09/25/2026	\$479.42
Totals: 3 Distributions	\$7,884.74
Grand Totals: 3 Distributions	\$7,884.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,915.34	\$7,405.32	\$479.42	\$30.60	\$0.00	\$0.00
Totals	\$7,915.34	\$7,405.32	\$479.42	\$30.60	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$271,125.56	+	Real Estate	\$257,155.47
+	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	\$257,155.47
+	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	\$257,155.47

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$106,713.38
08/21/2026	\$51,352.61
09/25/2026	\$93,144.11
Totals: 3 Distributions	\$251,210.10
Grand Totals: 3 Distributions	\$251,210.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$257,155.47	\$158,065.99	\$93,144.11	\$5,945.37	\$0.00	\$0.00
Totals	\$257,155.47	\$158,065.99	\$93,144.11	\$5,945.37	\$0.00	\$0.00

TF022 - TIF MANTENO INDUSTRIAL PARK

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
09/25/2026	\$433.30
Totals: 3 Distributions	\$9,688.58
Grand Totals: 3 Distributions	\$9,688.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,716.24	\$9,255.28	\$433.30	\$27.66	\$0.00	\$0.00
Totals	\$9,716.24	\$9,255.28	\$433.30	\$27.66	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,208.66	+	Real Estate	\$73,100.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$150,208.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$73,100.56
+	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	\$73,100.56

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$36,658.21
08/21/2026	\$14,139.59
09/25/2026	\$20,964.59
Totals: 3 Distributions	\$71,762.39
Grand Totals: 3 Distributions	\$71,762.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,100.56	\$50,797.80	\$20,964.59	\$1,338.17	\$0.00	\$0.00
Totals	\$73,100.56	\$50,797.80	\$20,964.59	\$1,338.17	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$436,562.74	+	Real Estate	\$357,621.49
+	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	\$357,621.49
+	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	\$357,621.49

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$142,401.22
08/21/2026	\$70,484.97
09/25/2026	\$136,051.18
Totals: 3 Distributions	\$348,937.37
Grand Totals: 3 Distributions	\$348,937.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$357,621.49	\$212,886.19	\$136,051.18	\$8,684.12	\$0.00	\$0.00
Totals	\$357,621.49	\$212,886.19	\$136,051.18	\$8,684.12	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$560,702.22	+	Real Estate	\$511,574.33
+	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	\$511,574.33
+	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	\$511,574.33

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$191,710.60
08/21/2026	\$90,959.73
09/25/2026	\$215,169.76
Totals: 3 Distributions	\$497,840.09
Grand Totals: 3 Distributions	\$497,840.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$511,574.33	\$282,670.33	\$215,169.76	\$13,734.24	\$0.00	\$0.00
Totals	\$511,574.33	\$282,670.33	\$215,169.76	\$13,734.24	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,382.06	+	Real Estate	\$89,576.74
+	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	\$89,576.74
+	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	\$89,576.74

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$31,254.55
08/21/2026	\$12,872.20
09/25/2026	\$42,722.99
Totals: 3 Distributions	\$86,849.74
Grand Totals: 3 Distributions	\$86,849.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,576.74	\$44,126.75	\$42,722.99	\$2,727.00	\$0.00	\$0.00
Totals	\$89,576.74	\$44,126.75	\$42,722.99	\$2,727.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,968.44	+	Real Estate	\$29,653.62
+	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	\$29,653.62
+	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	\$29,653.62

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$17,611.57
08/21/2026	\$6,793.04
09/25/2026	\$4,934.07
Totals: 3 Distributions	\$29,338.68
Grand Totals: 3 Distributions	\$29,338.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,653.62	\$24,404.61	\$4,934.07	\$314.94	\$0.00	\$0.00
Totals	\$29,653.62	\$24,404.61	\$4,934.07	\$314.94	\$0.00	\$0.00

TF028 - TIF 28 ST ANNE 1 REDEVELOPMENT PROJECT AREA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,273.52	+	Real Estate	\$53,078.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,273.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$53,078.84
+	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	\$53,078.84

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$22,383.19
08/21/2026	\$10,391.09
09/25/2026	\$19,086.29
Totals: 3 Distributions	\$51,860.57
Grand Totals: 3 Distributions	\$51,860.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,078.84	\$32,774.28	\$19,086.29	\$1,218.27	\$0.00	\$0.00
Totals	\$53,078.84	\$32,774.28	\$19,086.29	\$1,218.27	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V001 - VILLAGE OF AROMA PARK

Current Year Taxes Due		
	Original Amount Due	\$43,555.78
+	Supplements	\$391.42
-	Cancellations	\$693.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,731.91
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,986.09
+	Prior Year Real EstateTax	\$0.36
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$48,986.45

Current Year Taxes Paid		
+	Real Estate	\$47,288.22
+	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	\$47,299.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$47,299.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,939.24	\$5,731.91
Totals	\$5,939.24	\$5,731.91

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$19,677.97
08/21/2026	\$10,419.79
09/25/2026	\$16,169.70
Totals: 3 Distributions	\$46,267.46
Grand Totals: 3 Distributions	\$46,267.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,613.12	\$8,079.24	\$4,261.85	\$272.03	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$5,731.91	\$3,472.00	\$2,124.32	\$135.59	\$0.00	\$0.00
014 - Police Protection	\$6,955.77	\$4,455.45	\$2,350.30	\$150.02	\$0.00	\$0.00
027 - Audit	\$7,048.50	\$4,514.84	\$2,381.64	\$152.02	\$0.00	\$0.00
035 - Liability Insurance	\$7,048.50	\$4,514.84	\$2,381.64	\$152.02	\$0.00	\$0.00
047 - Social Security	\$7,456.57	\$4,776.23	\$2,519.52	\$160.82	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$445.19	\$285.16	\$150.43	\$9.60	\$0.00	\$0.00
Totals	\$47,299.56	\$30,097.76	\$16,169.70	\$1,032.10	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due

	Original Amount Due	\$2,068,355.83
+	Supplements	\$30,064.80
-	Cancellations	\$38,541.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$56,983.94
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,116,863.27
+	Prior Year Real EstateTax	\$1.42
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,116,864.69

Current Year Taxes Paid

+	Real Estate	\$2,079,140.84
+	Railroad	\$2,700.70
+	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	\$2,081,842.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,081,842.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$58,144.38	\$56,983.94
Totals	\$58,144.38	\$56,983.94

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$834,058.28
08/21/2026	\$400,971.46
09/25/2026	\$796,004.43
Totals: 3 Distributions	\$2,031,034.17
Grand Totals: 3 Distributions	\$2,031,034.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$446,033.96	\$264,395.52	\$170,740.13	\$10,898.31	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$161,826.73	\$95,926.02	\$61,946.67	\$3,954.04	\$0.00	\$0.00
007 - Road & Bridge	\$56,983.94	\$34,754.18	\$20,895.97	\$1,333.79	\$0.00	\$0.00
014 - Police Protection	\$298,873.23	\$177,163.07	\$114,407.55	\$7,302.61	\$0.00	\$0.00
015 - Police Pension	\$280,667.74	\$166,371.41	\$107,438.55	\$6,857.78	\$0.00	\$0.00
027 - Audit	\$54,110.29	\$32,074.95	\$20,713.22	\$1,322.12	\$0.00	\$0.00
035 - Liability Insurance	\$181,044.68	\$107,317.84	\$69,303.23	\$4,423.61	\$0.00	\$0.00
041 - Street Lighting	\$161,826.73	\$95,926.02	\$61,946.67	\$3,954.04	\$0.00	\$0.00
042 - Parks	\$89,510.90	\$53,059.36	\$34,264.45	\$2,187.09	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$36,411.01	\$21,583.35	\$13,938.00	\$889.66	\$0.00	\$0.00
047 - Social Security	\$203,800.04	\$120,806.54	\$78,013.89	\$4,979.61	\$0.00	\$0.00
048 - School Crossing Guard	\$49,054.22	\$29,077.87	\$18,777.77	\$1,198.58	\$0.00	\$0.00
060 - Unemployment Insurance	\$27,309.28	\$16,188.12	\$10,453.89	\$667.27	\$0.00	\$0.00
062 - Workers' Compensation	\$27,309.28	\$16,188.12	\$10,453.89	\$667.27	\$0.00	\$0.00
200 - Revenue Recapture	\$7,080.93	\$4,197.37	\$2,710.55	\$173.01	\$0.00	\$0.00
Totals	\$2,081,842.96	\$1,235,029.74	\$796,004.43	\$50,808.79	\$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	\$10,020.77
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,783.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,783.24

Current Year Taxes Paid

+	Real Estate	\$28,154.67
+	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	\$28,154.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,154.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$10,309.12	\$10,020.77
Totals	\$10,309.12	\$10,020.77

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$11,922.95
08/21/2026	\$5,261.40
09/25/2026	\$10,312.11
Totals: 3 Distributions	\$27,496.46
Grand Totals: 3 Distributions	\$27,496.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,925.44	\$5,906.04	\$3,778.24	\$241.16	\$0.00	\$0.00
007 - Road & Bridge	\$10,020.77	\$6,393.94	\$3,409.22	\$217.61	\$0.00	\$0.00
027 - Audit	\$1,928.17	\$1,147.34	\$733.98	\$46.85	\$0.00	\$0.00
035 - Liability Insurance	\$6,179.29	\$3,676.93	\$2,352.22	\$150.14	\$0.00	\$0.00
200 - Revenue Recapture	\$101.00	\$60.10	\$38.45	\$2.45	\$0.00	\$0.00
Totals	\$28,154.67	\$17,184.35	\$10,312.11	\$658.21	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V004 - VILLAGE OF BRADLEY

Current Year Taxes Due

	Original Amount Due	\$2,175,566.76
+	Supplements	\$19,066.38
-	Cancellations	\$27,645.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.28
+/-	Road & Bridge Transfer	\$47,823.78
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,214,816.34
+	Prior Year Real Estate Tax	\$1.18
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,214,817.52

Current Year Taxes Paid

+	Real Estate	\$2,159,009.09
+	Railroad	\$2,408.97
+	Mobile Home	\$5.28
+	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	\$2,161,424.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,161,424.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$48,797.81	\$47,823.78
Totals	\$48,797.81	\$47,823.78

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$869,075.19
08/21/2026	\$414,354.74
09/25/2026	\$825,314.91
Totals: 3 Distributions	\$2,108,744.84
Grand Totals: 3 Distributions	\$2,108,744.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$286,280.83	\$169,886.49	\$109,410.68	\$6,983.66	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$73,225.70	\$43,454.02	\$27,985.38	\$1,786.30	\$0.00	\$0.00
007 - Road & Bridge	\$47,823.78	\$29,164.46	\$17,539.76	\$1,119.56	\$0.00	\$0.00
014 - Police Protection	\$58,331.17	\$34,615.23	\$22,292.98	\$1,422.96	\$0.00	\$0.00
015 - Police Pension	\$1,274,613.27	\$756,388.57	\$487,131.22	\$31,093.48	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,929.71	\$5,892.54	\$3,794.94	\$242.23	\$0.00	\$0.00
035 - Liability Insurance	\$316,067.86	\$187,562.86	\$120,794.70	\$7,710.30	\$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	\$82,741.14	\$49,100.72	\$31,621.99	\$2,018.43	\$0.00	\$0.00
200 - Revenue Recapture	\$12,411.06	\$7,365.04	\$4,743.26	\$302.76	\$0.00	\$0.00
Totals	\$2,161,424.52	\$1,283,429.93	\$825,314.91	\$52,679.68	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V005 - VILLAGE OF BUCKINGHAM

Current Year Taxes Due

	Original Amount Due	\$23,930.31
+	Supplements	\$874.52
-	Cancellations	\$1,085.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,429.85
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,149.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,149.46

Current Year Taxes Paid

+	Real Estate	\$26,265.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,265.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,265.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,543.44	\$3,429.85
Totals	\$3,543.44	\$3,429.85

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$12,506.01
08/21/2026	\$6,149.84
09/25/2026	\$7,152.60
Totals: 3 Distributions	\$25,808.45
Grand Totals: 3 Distributions	\$25,808.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,100.14	\$5,710.49	\$2,246.27	\$143.38	\$0.00	\$0.00
007 - Road & Bridge	\$3,429.85	\$2,557.38	\$820.12	\$52.35	\$0.00	\$0.00
014 - Police Protection	\$385.21	\$271.57	\$106.82	\$6.82	\$0.00	\$0.00
027 - Audit	\$5,500.87	\$3,878.04	\$1,525.46	\$97.37	\$0.00	\$0.00
035 - Liability Insurance	\$8,110.91	\$5,718.08	\$2,249.26	\$143.57	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$658.82	\$464.46	\$182.70	\$11.66	\$0.00	\$0.00
200 - Revenue Recapture	\$79.20	\$55.83	\$21.97	\$1.40	\$0.00	\$0.00
Totals	\$26,265.00	\$18,655.85	\$7,152.60	\$456.55	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V006 - VILLAGE OF CABERY

Current Year Taxes Due

	Original Amount Due	\$8,528.52
+	Supplements	\$135.93
-	Cancellations	\$197.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,105.28
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,572.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,572.72

Current Year Taxes Paid

+	Real Estate	\$8,984.58
+	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	\$8,984.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,984.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,141.88	\$1,105.28
Totals	\$1,141.88	\$1,105.28

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$3,859.81
08/21/2026	\$2,780.87
09/25/2026	\$2,048.35
Totals: 3 Distributions	\$8,689.03
Grand Totals: 3 Distributions	\$8,689.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,276.73	\$1,695.83	\$510.00	\$32.55	\$0.00	\$38.35
007 - Road & Bridge	\$1,105.28	\$824.13	\$264.28	\$16.87	\$0.00	\$0.00
014 - Police Protection	\$645.84	\$480.38	\$144.65	\$9.23	\$0.00	\$11.58
025 - Garbage Disposal	\$872.73	\$653.41	\$195.60	\$12.48	\$0.00	\$11.24
027 - Audit	\$721.11	\$536.35	\$161.51	\$10.31	\$0.00	\$12.94
035 - Liability Insurance	\$4,362.53	\$3,245.44	\$977.09	\$62.37	\$0.00	\$77.63
109 - PRIOR YEAR ADJUSTMENT	\$-999.64	\$-794.86	\$-204.78	\$0.00	\$0.00	\$0.00
Totals	\$8,984.58	\$6,640.68	\$2,048.35	\$143.81	\$0.00	\$151.74

Settlement Sheet
Kankakee County
V007 - VILLAGE OF CHEBANSE

Current Year Taxes Due

	Original Amount Due	\$27,456.91
+	Supplements	\$624.93
-	Cancellations	\$712.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$12,030.94
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,400.54
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,400.54

Current Year Taxes Paid

+	Real Estate	\$38,584.66
+	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	\$38,778.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$38,778.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$12,325.13	\$12,030.94
Totals	\$12,325.13	\$12,030.94

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$16,248.97
08/21/2026	\$9,355.49
09/25/2026	\$12,346.06
Totals: 3 Distributions	\$37,950.52
Grand Totals: 3 Distributions	\$37,950.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,902.50	\$10,733.23	\$5,799.11	\$370.16	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$12,030.94	\$8,664.06	\$3,164.87	\$202.01	\$0.00	\$0.00
014 - Police Protection	\$2,920.92	\$1,854.81	\$1,002.14	\$63.97	\$0.00	\$0.00
035 - Liability Insurance	\$5,852.06	\$3,716.10	\$2,007.80	\$128.16	\$0.00	\$0.00
042 - Parks	\$2,920.92	\$1,854.81	\$1,002.14	\$63.97	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,848.55	\$-1,218.55	\$-630.00	\$0.00	\$0.00	\$0.00
Totals	\$38,778.79	\$25,604.46	\$12,346.06	\$828.27	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V008 - VILLAGE OF ESSEX

Current Year Taxes Due

	Original Amount Due	\$15,962.63
+	Supplements	\$524.58
-	Cancellations	\$622.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$17,881.44
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,746.08
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$33,746.08

Current Year Taxes Paid

+	Real Estate	\$33,476.43
+	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	\$33,476.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,476.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$18,390.37	\$17,881.44
Totals	\$18,390.37	\$17,881.44

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$14,831.78
08/21/2026	\$6,980.43
09/25/2026	\$10,964.37
Totals: 3 Distributions	\$32,776.58
Grand Totals: 3 Distributions	\$32,776.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,758.82	\$5,609.11	\$2,960.73	\$188.98	\$0.00	\$0.00
007 - Road & Bridge	\$17,881.44	\$11,825.24	\$5,692.83	\$363.37	\$0.00	\$0.00
014 - Police Protection	\$3,151.05	\$2,017.93	\$1,065.13	\$67.99	\$0.00	\$0.00
035 - Liability Insurance	\$3,524.90	\$2,257.33	\$1,191.52	\$76.05	\$0.00	\$0.00
200 - Revenue Recapture	\$160.22	\$102.60	\$54.16	\$3.46	\$0.00	\$0.00
Totals	\$33,476.43	\$21,812.21	\$10,964.37	\$699.85	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V009 - VILLAGE OF GRANT PARK

Current Year Taxes Due

	Original Amount Due	\$311,614.83
+	Supplements	\$4,515.60
-	Cancellations	\$4,703.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$27,668.93
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$339,095.86
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$339,095.86

Current Year Taxes Paid

+	Real Estate	\$315,681.02
+	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	\$318,912.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$318,912.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$29,758.48	\$27,668.93
Totals	\$29,758.48	\$27,668.93

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$134,818.02
08/21/2026	\$62,587.10
09/25/2026	\$114,217.33
Totals: 3 Distributions	\$311,622.45
Grand Totals: 3 Distributions	\$311,622.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,669.65	\$60,661.50	\$35,727.66	\$2,280.49	\$0.00	\$0.00
005 - IMRF	\$20,402.22	\$12,543.16	\$7,387.52	\$471.54	\$0.00	\$0.00
007 - Road & Bridge	\$27,668.93	\$18,350.07	\$8,759.73	\$559.13	\$0.00	\$0.00
014 - Police Protection	\$56,961.79	\$35,019.77	\$20,625.50	\$1,316.52	\$0.00	\$0.00
016 - Library	\$33,465.11	\$20,574.15	\$12,117.50	\$773.46	\$0.00	\$0.00
025 - Garbage Disposal	\$14,459.39	\$8,889.55	\$5,235.65	\$334.19	\$0.00	\$0.00
027 - Audit	\$12,597.19	\$7,744.67	\$4,561.37	\$291.15	\$0.00	\$0.00
035 - Liability Insurance	\$39,161.26	\$24,076.11	\$14,180.04	\$905.11	\$0.00	\$0.00
042 - Parks	\$15,472.63	\$9,512.48	\$5,602.54	\$357.61	\$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	\$54.75	\$33.66	\$19.82	\$1.27	\$0.00	\$0.00
Totals	\$318,912.92	\$197,405.12	\$114,217.33	\$7,290.47	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V010 - VILLAGE OF HERSCHER

Current Year Taxes Due

	Original Amount Due	\$98,235.92
+	Supplements	\$1,068.12
-	Cancellations	\$1,624.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$18,674.37
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,353.67
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$116,353.67

Current Year Taxes Paid

+	Real Estate	\$113,673.41
+	Railroad	\$416.64
+	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	\$114,090.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$114,090.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$19,034.88	\$18,674.37
Totals	\$19,034.88	\$18,674.37

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$24,346.68
09/25/2026	\$38,887.71
Totals: 2 Distributions	\$63,234.39
Grand Totals: 2 Distributions	\$63,234.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,581.53	\$40,462.23	\$22,672.14	\$1,447.16	\$0.00	\$0.00
005 - IMRF	\$5,409.50	\$3,389.21	\$1,899.07	\$121.22	\$0.00	\$0.00
007 - Road & Bridge	\$18,674.37	\$12,939.40	\$5,390.87	\$344.10	\$0.00	\$0.00
014 - Police Protection	\$8,780.05	\$5,500.96	\$3,082.34	\$196.75	\$0.00	\$0.00
027 - Audit	\$5,409.50	\$3,389.21	\$1,899.07	\$121.22	\$0.00	\$0.00
035 - Liability Insurance	\$5,409.50	\$3,389.21	\$1,899.07	\$121.22	\$0.00	\$0.00
047 - Social Security	\$5,409.50	\$3,389.21	\$1,899.07	\$121.22	\$0.00	\$0.00
200 - Revenue Recapture	\$416.10	\$260.70	\$146.08	\$9.32	\$0.00	\$0.00
Totals	\$114,090.05	\$72,720.13	\$38,887.71	\$2,482.21	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V011 - VILLAGE OF HOPKINS PARK

Current Year Taxes Due

	Original Amount Due	\$76,577.81
+	Supplements	\$1,073.11
-	Cancellations	\$1,959.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$59.80
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,751.37
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$75,751.37

Current Year Taxes Paid

+	Real Estate	\$62,107.46
+	Railroad	\$0.00
+	Mobile Home	\$31.05
+	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	\$62,138.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$62,167.26

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$27,688.21
08/21/2026	\$12,851.60
09/25/2026	\$20,302.78
Totals: 3 Distributions	\$60,842.59
Grand Totals: 3 Distributions	\$60,842.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,138.51	\$40,539.81	\$20,302.78	\$1,295.92	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment & Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Serv./Disaster Oper.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,138.51	\$40,539.81	\$20,302.78	\$1,295.92	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V012 - VILLAGE OF IRWIN

Current Year Taxes Due

	Original Amount Due	\$3,984.32
+	Supplements	\$54.13
-	Cancellations	\$91.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,350.86
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,297.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,297.36

Current Year Taxes Paid

+	Real Estate	\$5,676.73
+	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	\$6,094.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,094.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,404.75	\$2,350.86
Totals	\$2,404.75	\$2,350.86

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$2,760.48
08/21/2026	\$1,591.32
09/25/2026	\$1,638.35
Totals: 3 Distributions	\$5,990.15
Grand Totals: 3 Distributions	\$5,990.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,649.69	\$2,556.29	\$1,027.80	\$65.60	\$0.00	\$0.00
007 - Road & Bridge	\$2,350.86	\$1,729.55	\$584.03	\$37.28	\$0.00	\$0.00
200 - Revenue Recapture	\$94.17	\$65.96	\$26.52	\$1.69	\$0.00	\$0.00
Totals	\$6,094.72	\$4,351.80	\$1,638.35	\$104.57	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V013 - CITY OF KANKAKEE

Current Year Taxes Due

	Original Amount Due	\$14,135,288.64
+	Supplements	\$171,929.41
-	Cancellations	\$229,318.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4,511.50
+/-	Road & Bridge Transfer	\$56,229.92
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,138,640.50
+	Prior Year Real EstateTax	(\$5,418.03)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14,133,222.47

Current Year Taxes Paid

+	Real Estate	\$12,897,940.61
+	Railroad	\$133,023.15
+	Mobile Home	\$2,100.09
+	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	\$13,027,645.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,030,057.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$5,687.77	\$5,544.93
AROMA TOWNSHIP ROAD	\$1,150.11	\$1,109.93
OTTO TOWNSHIP ROAD	\$9,037.14	\$8,837.40
KANKAKEE TOWNSHIP RO	\$42,462.21	\$39,250.49
BOURBONNAIS TOWNSHIF	\$1,516.72	\$1,487.17
Totals	\$59,853.95	\$56,229.92

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$5,279,147.76
08/21/2026	\$2,596,795.30
09/25/2026	\$4,842,600.62
Totals: 3 Distributions	\$12,718,543.68
Grand Totals: 3 Distributions	\$12,718,543.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$917,753.65	\$554,758.50	\$341,215.44	\$21,779.71	\$0.00	\$0.00
003 - Bonds and Interest	\$3,250,909.21	\$1,965,091.15	\$1,208,668.98	\$77,149.08	\$0.00	\$0.00
005 - IMRF	\$275,460.98	\$166,509.09	\$102,414.78	\$6,537.11	\$0.00	\$0.00
007 - Road & Bridge	\$56,229.92	\$35,055.18	\$19,904.26	\$1,270.48	\$0.00	\$0.00
012 - Fire Protection	\$616,622.20	\$372,732.29	\$229,256.52	\$14,633.39	\$0.00	\$0.00
013 - Firefighter's Pension	\$1,484,954.71	\$897,616.99	\$552,097.46	\$35,240.26	\$0.00	\$0.00
014 - Police Protection	\$615,973.60	\$372,340.22	\$229,015.38	\$14,618.00	\$0.00	\$0.00
015 - Police Pension	\$1,691,796.92	\$1,022,647.81	\$629,000.16	\$40,148.95	\$0.00	\$0.00
016 - Library	\$2,018,961.97	\$1,220,410.68	\$750,638.21	\$47,913.08	\$0.00	\$0.00
027 - Audit	\$55,284.15	\$33,417.84	\$20,554.33	\$1,311.98	\$0.00	\$0.00
035 - Liability Insurance	\$1,550,330.67	\$937,135.10	\$576,403.84	\$36,791.73	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$20,494.83	\$12,388.60	\$7,619.86	\$486.37	\$0.00	\$0.00
047 - Social Security	\$413,360.13	\$249,865.59	\$153,684.87	\$9,809.67	\$0.00	\$0.00
048 - School Crossing Guard	\$36,423.73	\$22,017.21	\$13,542.13	\$864.39	\$0.00	\$0.00
060 - Unemployment Insurance	\$23,089.15	\$13,956.81	\$8,584.40	\$547.94	\$0.00	\$0.00
Totals	\$13,027,645.82	\$7,875,943.06	\$4,842,600.62	\$309,102.14	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V014 - VILLAGE OF MANTENO

Current Year Taxes Due

	Original Amount Due	\$2,470,086.33
+	Supplements	\$219,371.67
-	Cancellations	\$235,151.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8,192.96
+/-	Road & Bridge Transfer	\$201,396.38
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,663,896.26
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,663,896.26

Current Year Taxes Paid

+	Real Estate	\$2,621,596.75
+	Railroad	\$1,854.92
+	Mobile Home	\$7,250.81
+	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	\$2,630,702.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,631,644.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$204,358.53	\$201,396.38
Totals	\$204,358.53	\$201,396.38

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$1,032,561.33
08/21/2026	\$485,741.22
09/25/2026	\$1,045,655.95
Totals: 3 Distributions	\$2,563,958.50
Grand Totals: 3 Distributions	\$2,563,958.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$449,181.17	\$258,392.12	\$179,341.71	\$11,447.34	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$108,087.12	\$62,177.28	\$43,155.25	\$2,754.59	\$0.00	\$0.00
007 - Road & Bridge	\$201,396.38	\$120,840.53	\$75,722.50	\$4,833.35	\$0.00	\$0.00
014 - Police Protection	\$502,339.21	\$288,971.39	\$200,565.75	\$12,802.07	\$0.00	\$0.00
015 - Police Pension	\$589,458.98	\$339,087.18	\$235,349.49	\$15,022.31	\$0.00	\$0.00
025 - Garbage Disposal	\$19,786.69	\$11,382.32	\$7,900.11	\$504.26	\$0.00	\$0.00
027 - Audit	\$15,948.38	\$9,174.33	\$6,367.61	\$406.44	\$0.00	\$0.00
035 - Liability Insurance	\$151,204.88	\$86,980.85	\$60,370.59	\$3,853.44	\$0.00	\$0.00
041 - Street Lighting	\$36,029.05	\$20,725.77	\$14,385.08	\$918.20	\$0.00	\$0.00
042 - Parks	\$1,477.01	\$849.65	\$589.72	\$37.64	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$2,954.03	\$1,699.31	\$1,179.44	\$75.28	\$0.00	\$0.00
047 - Social Security	\$154,156.46	\$88,678.74	\$61,549.06	\$3,928.66	\$0.00	\$0.00
048 - School Crossing Guard	\$16,832.67	\$9,683.02	\$6,720.67	\$428.98	\$0.00	\$0.00
067 - Public Comfort Stations	\$10,927.01	\$6,285.78	\$4,362.76	\$278.47	\$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	\$171,581.87	\$98,702.74	\$68,506.38	\$4,372.75	\$0.00	\$0.00
200 - Revenue Recapture	\$199,341.57	\$114,671.54	\$79,589.83	\$5,080.20	\$0.00	\$0.00
Totals	\$2,630,702.48	\$1,518,302.55	\$1,045,655.95	\$66,743.98	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V015 - CITY OF MOMENCE

Current Year Taxes Due

	Original Amount Due	\$499,780.12
+	Supplements	\$2,832.21
-	Cancellations	\$4,290.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.13
+/-	Road & Bridge Transfer	\$75,366.38
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$573,694.58
+	Prior Year Real EstateTax	(\$127.95)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$573,566.63

Current Year Taxes Paid

+	Real Estate	\$548,364.86
+	Railroad	\$6,569.30
+	Mobile Home	\$6.13
+	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	\$554,812.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$554,812.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$29,340.35	\$28,234.71
GANEER TOWNSHIP ROAL	\$49,461.18	\$47,131.67
Totals	\$78,801.53	\$75,366.38

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$225,482.52
08/21/2026	\$116,741.67
09/25/2026	\$199,832.85
Totals: 3 Distributions	\$542,057.04
Grand Totals: 3 Distributions	\$542,057.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$209,695.76	\$128,667.98	\$76,166.11	\$4,861.67	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$47,495.37	\$29,142.86	\$17,251.36	\$1,101.15	\$0.00	\$0.00
007 - Road & Bridge	\$75,366.38	\$48,039.20	\$25,687.55	\$1,639.63	\$0.00	\$0.00
014 - Police Protection	\$74,744.67	\$45,862.85	\$27,148.91	\$1,732.91	\$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	\$94,762.49	\$58,145.66	\$34,419.82	\$2,197.01	\$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	\$51,072.98	\$31,338.06	\$18,550.82	\$1,184.10	\$0.00	\$0.00
200 - Revenue Recapture	\$1,674.69	\$1,027.58	\$608.28	\$38.83	\$0.00	\$0.00
Totals	\$554,812.34	\$342,224.19	\$199,832.85	\$12,755.30	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V016 - VILLAGE OF REDDICK

Current Year Taxes Due

	Original Amount Due	\$7,046.60
+	Supplements	\$177.62
-	Cancellations	\$255.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,827.13
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,795.93
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,795.93

Current Year Taxes Paid

+	Real Estate	\$9,315.87
+	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	\$9,315.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,315.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$2,920.72	\$2,827.13
Totals	\$2,920.72	\$2,827.13

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$4,380.40
08/21/2026	\$1,916.45
09/25/2026	\$2,837.89
Totals: 3 Distributions	\$9,134.74
Grand Totals: 3 Distributions	\$9,134.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,028.34	\$3,246.09	\$1,675.32	\$106.93	\$0.00	\$0.00
007 - Road & Bridge	\$2,827.13	\$2,107.99	\$675.99	\$43.15	\$0.00	\$0.00
027 - Audit	\$449.57	\$290.22	\$149.79	\$9.56	\$0.00	\$0.00
035 - Liability Insurance	\$747.38	\$482.48	\$249.01	\$15.89	\$0.00	\$0.00
047 - Social Security	\$263.45	\$170.07	\$87.78	\$5.60	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,315.87	\$6,296.85	\$2,837.89	\$181.13	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V017 - VILLAGE OF ST. ANNE

Current Year Taxes Due

	Original Amount Due	\$223,157.86
+	Supplements	\$1,402.78
-	Cancellations	\$2,859.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$24,527.67
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$246,229.22
+	Prior Year Real Estate Tax	\$430.77
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$246,659.99

Current Year Taxes Paid

+	Real Estate	\$228,373.96
+	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	\$234,503.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$234,503.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$25,494.43	\$24,527.67
Totals	\$25,494.43	\$24,527.67

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$100,935.64
08/21/2026	\$45,887.67
09/25/2026	\$82,419.18
Totals: 3 Distributions	\$229,242.49
Grand Totals: 3 Distributions	\$229,242.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,451.51	\$47,663.21	\$27,061.00	\$1,727.30	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$24,527.67	\$15,915.28	\$8,095.65	\$516.74	\$0.00	\$0.00
014 - Police Protection	\$96,047.90	\$59,880.48	\$33,997.37	\$2,170.05	\$0.00	\$0.00
027 - Audit	\$2,520.13	\$1,571.16	\$892.03	\$56.94	\$0.00	\$0.00
035 - Liability Insurance	\$4,801.29	\$2,993.34	\$1,699.47	\$108.48	\$0.00	\$0.00
041 - Street Lighting	\$7,386.51	\$4,605.08	\$2,614.54	\$166.89	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$1,021.13	\$636.62	\$361.44	\$23.07	\$0.00	\$0.00
047 - Social Security	\$16,598.15	\$10,348.02	\$5,875.12	\$375.01	\$0.00	\$0.00
057 - Lease or Purchase	\$977.65	\$609.51	\$346.05	\$22.09	\$0.00	\$0.00
060 - Unemployment Insurance	\$564.83	\$352.14	\$199.93	\$12.76	\$0.00	\$0.00
062 - Workers' Compensation	\$2,172.62	\$1,354.50	\$769.03	\$49.09	\$0.00	\$0.00
200 - Revenue Recapture	\$1,433.92	\$893.97	\$507.55	\$32.40	\$0.00	\$0.00
Totals	\$234,503.31	\$146,823.31	\$82,419.18	\$5,260.82	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V018 - SUN RIVER TERRACE

Current Year Taxes Due

	Original Amount Due	\$25,133.51
+	Supplements	\$168.31
-	Cancellations	\$176.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,311.60
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,436.82
+	Prior Year Real EstateTax	(\$1.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$32,435.42

Current Year Taxes Paid

+	Real Estate	\$28,874.03
+	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	\$28,872.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,872.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$7,522.27	\$7,167.28
AROMA TOWNSHIP ROAD	\$149.51	\$144.32
Totals	\$7,671.78	\$7,311.60

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$13,377.87
08/21/2026	\$6,920.13
09/25/2026	\$8,060.16
Totals: 3 Distributions	\$28,358.16
Grand Totals: 3 Distributions	\$28,358.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,089.45	\$13,893.61	\$4,884.09	\$311.75	\$0.00	\$0.00
007 - Road & Bridge	\$7,311.60	\$4,605.53	\$2,543.71	\$162.36	\$0.00	\$0.00
027 - Audit	\$515.43	\$375.14	\$131.87	\$8.42	\$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	\$1,807.09	\$1,315.23	\$462.35	\$29.51	\$0.00	\$0.00
200 - Revenue Recapture	\$149.06	\$108.49	\$38.14	\$2.43	\$0.00	\$0.00
Totals	\$28,872.63	\$20,298.00	\$8,060.16	\$514.47	\$0.00	\$0.00

Settlement Sheet

Kankakee County

V019 - VILLAGE OF UNION HILL

Current Year Taxes Due

	Original Amount Due	\$10,408.98
+	Supplements	\$13.92
-	Cancellations	\$16.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,577.77
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,983.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,983.72

Current Year Taxes Paid

+	Real Estate	\$11,376.42
+	Railroad	\$124.66
+	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	\$11,501.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,501.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,629.45	\$1,577.77
Totals	\$1,629.45	\$1,577.77

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$4,511.92
08/21/2026	\$2,535.66
09/25/2026	\$4,186.29
Totals: 3 Distributions	\$11,233.87
Grand Totals: 3 Distributions	\$11,233.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,649.06	\$2,752.68	\$1,782.60	\$113.78	\$0.00	\$0.00
007 - Road & Bridge	\$1,577.77	\$1,172.02	\$381.41	\$24.34	\$0.00	\$0.00
025 - Garbage Disposal	\$2,652.84	\$1,570.74	\$1,017.17	\$64.93	\$0.00	\$0.00
027 - Audit	\$1,025.42	\$607.15	\$393.17	\$25.10	\$0.00	\$0.00
035 - Liability Insurance	\$1,025.42	\$607.15	\$393.17	\$25.10	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$559.01	\$330.99	\$214.34	\$13.68	\$0.00	\$0.00
200 - Revenue Recapture	\$11.56	\$6.85	\$4.43	\$0.28	\$0.00	\$0.00
Totals	\$11,501.08	\$7,047.58	\$4,186.29	\$267.21	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V020 - VILLAGE OF SAMMONS POINT

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	Supplements	\$60.32
-	Cancellations	\$69.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,493.37
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,484.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,484.46

Current Year Taxes Paid		
+	Real Estate	\$7,493.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,493.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,493.37

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$7,677.58	\$7,493.37
Totals	\$7,677.58	\$7,493.37

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$3,364.82
08/21/2026	\$2,022.10
09/25/2026	\$1,980.06
Totals: 3 Distributions	\$7,366.98
Grand Totals: 3 Distributions	\$7,366.98

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	\$7,493.37	\$5,386.92	\$1,980.06	\$126.39	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,493.37	\$5,386.92	\$1,980.06	\$126.39	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V021 - VILLAGE OF LIMESTONE

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$675.09
-	Cancellations	\$853.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$58,265.06
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,086.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$58,086.18

Current Year Taxes Paid

+	Real Estate	\$58,178.36
+	Railroad	\$86.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,265.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$58,265.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$59,761.09	\$58,265.06
Totals	\$59,761.09	\$58,265.06

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	\$24,408.40
08/21/2026	\$11,218.90
09/25/2026	\$21,279.49
Totals: 3 Distributions	\$56,906.79
Grand Totals: 3 Distributions	\$56,906.79

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	\$58,265.06	\$35,627.30	\$21,279.49	\$1,358.27	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58,265.06	\$35,627.30	\$21,279.49	\$1,358.27	\$0.00	\$0.00