

Settlement Sheet
Grundy County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,078,036.14	+	Real Estate	\$13,654,032.51
+	Supplements	\$3,169,362.14	+	Railroad	\$132,415.86
-	Cancellations	\$3,303,174.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,629.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$832.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,629.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,945,852.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$832.90)		Total Collected	\$13,787,244.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,945,019.78	+	Forfeited Tax	
				Total	\$13,787,244.56

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$6,241,831.30
08/03/2023	\$1,721,044.42
09/01/2023	\$4,224,694.97
10/05/2023	\$1,359,722.79
Totals: 4 Distributions	\$13,547,293.48
Grand Totals: 4 Distributions	\$13,547,293.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,337,483.65	\$4,718,198.66	\$526,392.24	\$92,892.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,426,717.85	\$1,261,182.00	\$140,705.47	\$24,830.38	\$0.00	\$0.00
005 - I.M.R.F	\$1,126,335.14	\$995,651.40	\$111,081.18	\$19,602.56	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,056,863.84	\$1,818,214.91	\$202,851.59	\$35,797.34	\$0.00	\$0.00
008 - BRIDGES	\$391,847.27	\$346,382.95	\$38,644.67	\$6,819.65	\$0.00	\$0.00
020 - TB SANITARIUM	\$10,023.30	\$8,860.34	\$988.52	\$174.44	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$856,987.54	\$757,555.00	\$84,517.66	\$14,914.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,665,030.38	\$1,471,844.17	\$164,208.28	\$28,977.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$905,932.29	\$800,820.92	\$89,344.66	\$15,766.71	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$10,023.30	\$8,860.34	\$988.52	\$174.44	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,787,244.56	\$12,187,570.69	\$1,359,722.79	\$239,951.08	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.71	TRUSTEE REDEMPTION 04-01-451-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.80	TRUSTEE REDEMPTION 10-06-277-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.46	TRUSTEE REDEMPTION 05-03-308-017 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.68	TRUSTEE REDEMPTION - 09-25-131-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,349.28	Grundy Housing Authority ILOT by TBA
2022	RE - Real Estate	Back Tax Collected	\$174.20	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.36	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.36	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.11	Trustee Redemption by TBA

Settlement Sheet

Grundy County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$16.13	Trustee Redemption by TBA
Totals	10 entries		\$1,629.09	

Settlement Sheet
Grundy County
C513 - IVCC COMM COLL 513

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$99,451.64	+	Real Estate	\$79,426.90
+ Supplements	\$877.79	+	Railroad	\$1,491.54
- Cancellations	\$903.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,426.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$80,918.44		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$99,426.40	+	Forfeited Tax	
			Total	\$80,918.44

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$43,881.74
08/03/2023	\$10,659.51
09/01/2023	\$16,426.36
10/05/2023	\$8,458.20
Totals: 4 Distributions	\$79,425.81
Grand Totals: 4 Distributions	\$79,425.81

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
027 - AUDIT	\$258.51	\$226.71	\$27.03	\$4.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,970.31	\$6,990.18	\$833.11	\$147.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,182.22	\$1,036.84	\$123.57	\$21.81	\$0.00	\$0.00
136 - OPERATIONS & MAINT	\$8,838.72	\$7,751.79	\$923.89	\$163.04	\$0.00	\$0.00
141 - HEALTH/SAFETY	\$8,907.18	\$7,811.84	\$931.04	\$164.30	\$0.00	\$0.00
149 - AVERAGE ADD TAX	\$25,035.69	\$21,956.96	\$2,616.92	\$461.81	\$0.00	\$0.00
159 - EDUCATION	\$28,725.81	\$25,193.29	\$3,002.64	\$529.88	\$0.00	\$0.00
Totals	\$80,918.44	\$70,967.61	\$8,458.20	\$1,492.63	\$0.00	\$0.00

Settlement Sheet
Grundy County
C520 - KANKAKEE C COLL 520

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,823.50	+	Real Estate	\$17,747.30
+ Supplements	\$211.59	+	Railroad	\$0.00
- Cancellations	\$265.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,769.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$17,747.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$17,769.86	+	Forfeited Tax	
			Total	\$17,747.30

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$10,303.42
08/03/2023	\$2,722.78
09/01/2023	\$2,325.31
10/05/2023	\$2,036.43
Totals: 4 Distributions	\$17,387.94
Grand Totals: 4 Distributions	\$17,387.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$3,886.43	\$3,361.78	\$445.95	\$78.70	\$0.00	\$0.00
027 - AUDIT	\$82.95	\$71.75	\$9.52	\$1.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,479.71	\$1,279.96	\$169.79	\$29.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$262.32	\$226.91	\$30.10	\$5.31	\$0.00	\$0.00
136 - OPERATIONS & MAINT	\$1,455.32	\$1,258.86	\$166.99	\$29.47	\$0.00	\$0.00
141 - HEALTH/SAFETY	\$1,728.57	\$1,495.22	\$198.35	\$35.00	\$0.00	\$0.00
149 - AVERAGE ADD TAX	\$3,758.38	\$3,251.02	\$431.26	\$76.10	\$0.00	\$0.00
159 - EDUCATION	\$5,093.62	\$4,406.01	\$584.47	\$103.14	\$0.00	\$0.00
Totals	\$17,747.30	\$15,351.51	\$2,036.43	\$359.36	\$0.00	\$0.00

Settlement Sheet Grundy County C525 - JOLIET JR COLL 525

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,865,750.94	+	Real Estate	\$6,672,982.13
+	Supplements	\$1,564,825.85	+	Railroad	\$64,243.70
-	Cancellations	\$1,630,705.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$804.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$379.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$804.64	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,800,675.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$379.95)		Total Collected	\$6,737,650.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,800,295.75	+	Forfeited Tax	
				Total	\$6,737,650.52

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$3,042,459.58
08/03/2023	\$840,589.18
09/01/2023	\$2,072,478.90
10/05/2023	\$664,804.43
Totals: 4 Distributions	\$6,620,332.09
Grand Totals: 4 Distributions	\$6,620,332.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$722,195.24	\$638,361.08	\$71,259.04	\$12,575.12	\$0.00	\$0.00
027 - AUDIT	\$7,323.82	\$6,473.65	\$722.64	\$127.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$66,386.07	\$58,679.81	\$6,550.32	\$1,155.94	\$0.00	\$0.00
136 - OPERATIONS & MAINT	\$1,932,465.98	\$1,708,140.63	\$190,676.55	\$33,648.80	\$0.00	\$0.00
141 - HEALTH/SAFETY	\$97,803.77	\$86,450.46	\$9,650.31	\$1,703.00	\$0.00	\$0.00
159 - EDUCATION	\$3,911,475.64	\$3,457,422.03	\$385,945.57	\$68,108.04	\$0.00	\$0.00
Totals	\$6,737,650.52	\$5,955,527.66	\$664,804.43	\$117,318.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.81	TRUSTEE REDEMPTION 04-01-451-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.80	TRUSTEE REDEMPTION 10-06-277-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.20	TRUSTEE REDEMPTION 05-03-308-017 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.15	TRUSTEE REDEMPTION - 09-25-131-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$666.43	Grundy Housing Authority ILOT by TBA
2022	RE - Real Estate	Back Tax Collected	\$86.04	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.64	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.64	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.96	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.97	Trustee Redemption by TBA
Totals 10 entries			\$804.64	

Settlement Sheet
Grundy County
DD01 - ALLEN TWP DRAINAGE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,997.12	+		Real Estate	\$3,997.12
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,997.12		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,997.12
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,997.12	+		Forfeited Tax	
					Total	\$3,997.12

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$2,621.79
08/03/2023	\$599.27
09/01/2023	\$472.07
10/05/2023	\$258.39
Totals: 4 Distributions	\$3,951.52
Grand Totals: 4 Distributions	\$3,951.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,997.12	\$3,693.13	\$258.39	\$45.60	\$0.00	\$0.00
Totals	\$3,997.12	\$3,693.13	\$258.39	\$45.60	\$0.00	\$0.00

Settlement Sheet
Grundy County
DD02 - BIG SLOUGH DRAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,547.00	+		Real Estate	\$1,547.00
+	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	\$1,547.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,547.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,547.00	+		Forfeited Tax	
					Total	\$1,547.00

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$1,138.58
08/03/2023	\$240.91
09/01/2023	\$61.63
10/05/2023	\$90.00
Totals: 4 Distributions	\$1,531.12
Grand Totals: 4 Distributions	\$1,531.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,547.00	\$1,441.12	\$90.00	\$15.88	\$0.00	\$0.00
Totals	\$1,547.00	\$1,441.12	\$90.00	\$15.88	\$0.00	\$0.00

Settlement Sheet
Grundy County
DD03 - CLAYPOOL DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$118,601.18	+	Real Estate	\$117,186.69
+	Supplements	\$1,468.40	+	Railroad	\$0.00
-	Cancellations	\$1,494.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$117,186.69
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$117,186.69
		\$118,575.18		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$58,786.05
08/03/2023	\$15,445.78
09/01/2023	\$28,820.07
10/05/2023	\$12,014.57
Totals: 4 Distributions	\$115,066.47
Grand Totals: 4 Distributions	\$115,066.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,186.69	\$103,051.90	\$12,014.57	\$2,120.22	\$0.00	\$0.00
Totals	\$117,186.69	\$103,051.90	\$12,014.57	\$2,120.22	\$0.00	\$0.00

Settlement Sheet
Grundy County
DD04 - DINGMAN DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$10,888.80	+	Real Estate \$10,888.80
+ Supplements	\$18.80	+	Railroad \$0.00
- Cancellations	\$18.80	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$10,888.80		Total Collected \$10,888.80
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$10,888.80		Total \$10,888.80

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$5,496.42
08/03/2023	\$1,093.96
09/01/2023	\$3,299.26
10/05/2023	\$849.29
Totals: 4 Distributions	\$10,738.93
Grand Totals: 4 Distributions	\$10,738.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,888.80	\$9,889.64	\$849.29	\$149.87	\$0.00	\$0.00
Totals	\$10,888.80	\$9,889.64	\$849.29	\$149.87	\$0.00	\$0.00

Settlement Sheet
Grundy County
DD05 - MAINE DRAINAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,117.98	+	Real Estate	\$12,097.98
+	Supplements	\$41.48	+	Railroad	\$0.00
-	Cancellations	\$41.48	+	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	\$12,117.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,097.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,117.98	+	Forfeited Tax	
				Total	\$12,097.98

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$7,758.17
08/03/2023	\$1,966.16
09/01/2023	\$1,152.52
10/05/2023	\$1,037.96
Totals: 4 Distributions	\$11,914.81
Grand Totals: 4 Distributions	\$11,914.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,097.98	\$10,876.85	\$1,037.96	\$183.17	\$0.00	\$0.00
Totals	\$12,097.98	\$10,876.85	\$1,037.96	\$183.17	\$0.00	\$0.00

Settlement Sheet
Grundy County
DD14 - VILL OF CC SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$565,785.18	+	Real Estate	\$565,785.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$565,785.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$565,785.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$565,785.18	+	Forfeited Tax	
				Total	\$565,785.18

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$102,952.85
08/03/2023	\$152,948.78
09/01/2023	\$22,942.32
10/05/2023	\$243,900.05
Totals: 4 Distributions	\$522,744.00
Grand Totals: 4 Distributions	\$522,744.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$565,785.18	\$278,843.95	\$243,900.05	\$43,041.18	\$0.00	\$0.00
Totals	\$565,785.18	\$278,843.95	\$243,900.05	\$43,041.18	\$0.00	\$0.00

Settlement Sheet
Grundy County
FDAL - ALLEN FIRE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$11,120.75	+		Real Estate	\$11,120.75
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,120.75	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$11,120.75
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$11,120.75	+		Forfeited Tax	
					Total	\$11,120.75

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$5,477.68
08/03/2023	\$3,722.02
09/01/2023	\$1,193.87
10/05/2023	\$618.10
Totals: 4 Distributions	\$11,011.67
Grand Totals: 4 Distributions	\$11,011.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,167.81	\$4,829.89	\$287.23	\$50.69	\$0.00	\$0.00
027 - AUDIT	\$127.11	\$118.80	\$7.06	\$1.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$658.03	\$615.00	\$36.58	\$6.45	\$0.00	\$0.00
064 - AMBULANCE	\$5,167.80	\$4,829.88	\$287.23	\$50.69	\$0.00	\$0.00
Totals	\$11,120.75	\$10,393.57	\$618.10	\$109.08	\$0.00	\$0.00

Settlement Sheet
Grundy County
FDBR - BRACEVILLE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$226,001.43	+	Real Estate	\$205,032.34
+ Supplements	\$1,920.97	+	Railroad	\$11,666.64
- Cancellations	\$3,316.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$108.57
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$108.57	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$224,714.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$216,807.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$224,714.75	+	Forfeited Tax	
			Total	\$216,807.55

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$79,915.15
08/03/2023	\$24,044.72
09/01/2023	\$53,745.15
10/05/2023	\$24,737.14
Totals: 4 Distributions	\$182,442.16
Grand Totals: 4 Distributions	\$182,442.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,397.07	\$53,160.69	\$7,000.92	\$1,235.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$94,013.40	\$81,383.63	\$10,735.30	\$1,894.47	\$0.00	\$0.00
064 - AMBULANCE	\$61,397.08	\$53,160.70	\$7,000.92	\$1,235.46	\$0.00	\$0.00
Totals	\$216,807.55	\$187,705.02	\$24,737.14	\$4,365.39	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$54.15	TRUSTEE REDEMPTION - 09-25-131-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.99	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.99	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.44	Trustee Redemption by TBA
Totals 4 entries			\$108.57	

Settlement Sheet
Grundy County
FDBW - BRAIDWOOD FIRE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$2,873.61	+		Real Estate	\$2,431.84
+	Supplements	\$57.68	+		Railroad	\$0.00
-	Cancellations	\$278.88	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,652.41	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$2,431.84
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,652.41	+		Forfeited Tax	
					Total	\$2,431.84

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$1,282.40
08/03/2023	\$380.29
09/01/2023	\$498.47
10/05/2023	\$230.08
Totals: 4 Distributions	\$2,391.24
Grand Totals: 4 Distributions	\$2,391.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,215.91	\$1,080.57	\$115.04	\$20.30	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,215.93	\$1,080.59	\$115.04	\$20.30	\$0.00	\$0.00
Totals	\$2,431.84	\$2,161.16	\$230.08	\$40.60	\$0.00	\$0.00

Settlement Sheet
Grundy County
FDCC - COAL CITY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,909,452.93	+	Real Estate	\$4,815,885.55
+	Supplements	\$2,823,879.75	+	Railroad	\$34,791.16
-	Cancellations	\$2,857,865.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,875,467.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4.15)		Total Collected	\$4,850,672.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,875,463.14	+	Forfeited Tax	
				Total	\$4,850,672.56

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$2,125,517.55
08/03/2023	\$422,232.05
09/01/2023	\$1,803,108.65
10/05/2023	\$424,842.16
Totals: 4 Distributions	\$4,775,700.41
Grand Totals: 4 Distributions	\$4,775,700.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,181,934.40	\$1,957,107.40	\$191,102.95	\$33,724.05	\$0.00	\$0.00
013 - FIREMEN PENSION	\$363,771.34	\$326,288.27	\$31,860.61	\$5,622.46	\$0.00	\$0.00
027 - AUDIT	\$10,147.62	\$9,102.00	\$888.78	\$156.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$146,985.07	\$131,839.70	\$12,873.56	\$2,271.81	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$362,616.88	\$325,252.77	\$31,759.49	\$5,604.62	\$0.00	\$0.00
064 - AMBULANCE	\$1,785,217.25	\$1,601,268.11	\$156,356.77	\$27,592.37	\$0.00	\$0.00
Totals	\$4,850,672.56	\$4,350,858.25	\$424,842.16	\$74,972.15	\$0.00	\$0.00

Settlement Sheet
Grundy County
FDDW - DWIGHT FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$136,771.12	+	Real Estate	\$130,894.88
+ Supplements	\$496.57	+	Railroad	\$2,953.18
- Cancellations	\$576.46	+	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	\$136,691.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$133,848.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$136,691.23	+	Forfeited Tax	
			Total	\$133,848.06

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$67,667.80
08/03/2023	\$13,347.19
09/01/2023	\$37,470.57
10/05/2023	\$13,058.13
Totals: 4 Distributions	\$131,543.69
Grand Totals: 4 Distributions	\$131,543.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,942.44	\$84,045.35	\$9,262.53	\$1,634.56	\$0.00	\$0.00
027 - AUDIT	\$506.88	\$448.70	\$49.45	\$8.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,054.93	\$3,589.53	\$395.59	\$69.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,272.40	\$4,667.26	\$514.37	\$90.77	\$0.00	\$0.00
049 - EMERG, RESCUE CREWS & EQUIP	\$20,274.52	\$17,947.50	\$1,977.97	\$349.05	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$7,558.53	\$6,691.00	\$737.40	\$130.13	\$0.00	\$0.00
143 - MEDI CARE	\$1,238.36	\$1,096.22	\$120.82	\$21.32	\$0.00	\$0.00
Totals	\$133,848.06	\$118,485.56	\$13,058.13	\$2,304.37	\$0.00	\$0.00

Settlement Sheet
Grundy County
FDGA - GARDNER FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$273,945.24	+	Real Estate	\$256,271.05
+	Supplements	\$2,472.81	+	Railroad	\$11,536.26
-	Cancellations	\$2,708.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$273,709.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$267,807.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$273,709.15	+	Forfeited Tax	
				Total	\$267,807.31

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$146,657.93
08/03/2023	\$33,509.30
09/01/2023	\$51,919.54
10/05/2023	\$30,362.46
Totals: 4 Distributions	\$262,449.23
Grand Totals: 4 Distributions	\$262,449.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,966.64	\$77,966.75	\$10,199.91	\$1,799.98	\$0.00	\$0.00
027 - AUDIT	\$1,502.39	\$1,302.00	\$170.33	\$30.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,346.55	\$31,498.59	\$4,120.77	\$727.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,235.02	\$14,069.57	\$1,840.63	\$324.82	\$0.00	\$0.00
049 - EMERG, RESCUE CREWS & EQUIP	\$29,985.58	\$25,986.06	\$3,399.59	\$599.93	\$0.00	\$0.00
064 - AMBULANCE	\$89,966.38	\$77,966.53	\$10,199.87	\$1,799.98	\$0.00	\$0.00
143 - MEDI CARE	\$3,804.75	\$3,297.27	\$431.36	\$76.12	\$0.00	\$0.00
Totals	\$267,807.31	\$232,086.77	\$30,362.46	\$5,358.08	\$0.00	\$0.00

Settlement Sheet
Grundy County
FDMA - MAZON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$155,907.65	+	Real Estate	\$143,509.82
+	Supplements	\$798.71	+	Railroad	\$10,506.70
-	Cancellations	\$1,078.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$103.38
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$155,627.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$103.38		Total Collected	\$154,119.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$155,731.27	+	Forfeited Tax	
				Total	\$154,119.90

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$77,219.79
08/03/2023	\$17,212.95
09/01/2023	\$35,949.83
10/05/2023	\$20,176.73
Totals: 4 Distributions	\$150,559.30
Grand Totals: 4 Distributions	\$150,559.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,247.55	\$113,570.93	\$17,575.13	\$3,101.49	\$0.00	\$0.00
027 - AUDIT	\$2,078.60	\$1,758.46	\$272.12	\$48.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,793.75	\$15,053.18	\$2,329.48	\$411.09	\$0.00	\$0.00
Totals	\$154,119.90	\$130,382.57	\$20,176.73	\$3,560.60	\$0.00	\$0.00

Settlement Sheet
Grundy County
FDMI - MINOOKA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,565,029.50	+	Real Estate	\$4,421,870.75
+	Supplements	\$92,392.34	+	Railroad	\$32,516.22
-	Cancellations	\$163,918.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,337.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,493,503.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,337.34)		Total Collected	\$4,453,049.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,492,166.00	+	Forfeited Tax	
				Total	\$4,453,049.63

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$1,931,102.58
08/03/2023	\$621,899.36
09/01/2023	\$1,372,897.07
10/05/2023	\$448,078.03
Totals: 4 Distributions	\$4,373,977.04
Grand Totals: 4 Distributions	\$4,373,977.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,506,021.35	\$1,327,739.02	\$151,539.98	\$26,742.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,940.96	\$3,474.43	\$396.55	\$69.98	\$0.00	\$0.00
013 - FIREMEN PENSION	\$335,898.01	\$296,134.51	\$33,798.98	\$5,964.52	\$0.00	\$0.00
027 - AUDIT	\$5,161.10	\$4,550.13	\$519.32	\$91.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$579,537.69	\$510,932.20	\$58,314.67	\$10,290.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,881.88	\$6,948.82	\$793.10	\$139.96	\$0.00	\$0.00
064 - AMBULANCE	\$1,971,200.31	\$1,737,850.23	\$198,347.57	\$35,002.51	\$0.00	\$0.00
143 - MEDI CARE	\$43,408.33	\$38,269.67	\$4,367.86	\$770.80	\$0.00	\$0.00
Totals	\$4,453,049.63	\$3,925,899.01	\$448,078.03	\$79,072.59	\$0.00	\$0.00

Settlement Sheet Grundy County FDMO - MORRIS FIRE & AMBUL

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$4,303,206.45	+	Real Estate	\$4,230,346.08	
+	Supplements	\$135,696.77	+	Railroad	\$11,381.08
-	Cancellations	\$144,131.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,575.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,575.92	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,296,347.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$4,296,347.78	+	Forfeited Tax	
			Total		
					\$4,243,303.08

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$1,981,354.18
08/03/2023	\$647,868.47
09/01/2023	\$1,084,510.37
10/05/2023	\$450,134.56
Totals: 4 Distributions	\$4,163,867.58
Grand Totals: 4 Distributions	\$4,163,867.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,794,004.84	\$1,570,110.56	\$190,310.14	\$33,584.14	\$0.00	\$0.00
013 - FIREMEN PENSION	\$64,162.99	\$56,155.36	\$6,806.49	\$1,201.14	\$0.00	\$0.00
027 - AUDIT	\$8,448.42	\$7,394.05	\$896.21	\$158.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$59,219.55	\$51,828.86	\$6,282.09	\$1,108.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$226,855.48	\$198,543.60	\$24,065.10	\$4,246.78	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$123,310.39	\$107,921.10	\$13,080.90	\$2,308.39	\$0.00	\$0.00
064 - AMBULANCE	\$1,967,301.41	\$1,721,779.49	\$208,693.63	\$36,828.29	\$0.00	\$0.00
Totals	\$4,243,303.08	\$3,713,733.02	\$450,134.56	\$79,435.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.84	TRUSTEE REDEMPTION 04-01-451-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.64	TRUSTEE REDEMPTION 05-03-308-017 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,384.67	Grundy Housing Authority ILOT by TBA
2022	RE - Real Estate	Back Tax Collected	\$178.77	Trustee Redemption by TBA
Totals 4 entries			\$1,575.92	

Settlement Sheet
Grundy County
FDMV - MVK RESCUE SQUAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$556,889.40	+	Real Estate	\$548,787.93
+	Supplements	\$4,091.68	+	Railroad	\$0.00
-	Cancellations	\$5,056.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$31.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$192.38
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$31.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$555,956.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$192.38		Total Collected	\$549,012.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$556,148.41	+	Forfeited Tax	
				Total	\$549,012.06

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$276,559.93
08/03/2023	\$98,187.76
09/01/2023	\$100,109.86
10/05/2023	\$63,031.35
Totals: 4 Distributions	\$537,888.90
Grand Totals: 4 Distributions	\$537,888.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,207.19	\$165,381.03	\$21,952.24	\$3,873.92	\$0.00	\$0.00
027 - AUDIT	\$994.27	\$859.97	\$114.16	\$20.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,932.88	\$4,266.61	\$566.33	\$99.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,785.84	\$7,599.14	\$1,008.70	\$178.00	\$0.00	\$0.00
064 - AMBULANCE	\$340,128.33	\$294,187.53	\$39,049.68	\$6,891.12	\$0.00	\$0.00
143 - MEDI CARE	\$2,963.55	\$2,563.27	\$340.24	\$60.04	\$0.00	\$0.00
Totals	\$549,012.06	\$474,857.55	\$63,031.35	\$11,123.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$15.71	TRUSTEE REDEMPTION 10-06-277-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.04	Trustee Redemption by TBA
Totals 2 entries			\$31.75	

Settlement Sheet
Grundy County
FDRE - REDDICK FIRE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$9,434.78	+		Real Estate	\$9,358.85
+	Supplements	\$299.45	+		Railroad	\$0.00
-	Cancellations	\$375.39	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,358.84	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$9,358.85
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,358.84	+		Forfeited Tax	
					Total	\$9,358.85

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$4,498.40
08/03/2023	\$1,691.66
09/01/2023	\$1,875.34
10/05/2023	\$1,099.43
Totals: 4 Distributions	\$9,164.83
Grand Totals: 4 Distributions	\$9,164.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,415.05	\$2,943.07	\$401.18	\$70.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,528.73	\$2,179.24	\$297.07	\$52.42	\$0.00	\$0.00
064 - AMBULANCE	\$3,415.07	\$2,943.09	\$401.18	\$70.80	\$0.00	\$0.00
Totals	\$9,358.85	\$8,065.40	\$1,099.43	\$194.02	\$0.00	\$0.00

Settlement Sheet
Grundy County
FDSE - SENECA FIRE & AMBUL

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$75,591.35	+		Real Estate	\$60,393.44
+	Supplements	\$666.21	+		Railroad	\$1,132.02
-	Cancellations	\$685.36	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,572.20	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$61,525.46
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$75,572.20	+		Forfeited Tax	
					Total	\$61,525.46

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$33,399.40
08/03/2023	\$8,104.35
09/01/2023	\$12,469.04
10/05/2023	\$6,419.77
Totals: 4 Distributions	\$60,392.56
Grand Totals: 4 Distributions	\$60,392.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,671.31	\$24,274.46	\$2,887.32	\$509.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,680.34	\$4,983.05	\$592.70	\$104.59	\$0.00	\$0.00
064 - AMBULANCE	\$28,173.81	\$24,715.28	\$2,939.75	\$518.78	\$0.00	\$0.00
Totals	\$61,525.46	\$53,972.79	\$6,419.77	\$1,132.90	\$0.00	\$0.00

Settlement Sheet
Grundy County
FDSW - S. WILMINGTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,778.52	+	Real Estate	\$100,975.50
+	Supplements	\$2,715.83	+	Railroad	\$0.00
-	Cancellations	\$3,367.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,127.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$100,975.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,127.17	+	Forfeited Tax	
				Total	\$100,975.50

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$49,551.29
08/03/2023	\$12,451.98
09/01/2023	\$19,970.88
10/05/2023	\$16,151.15
Totals: 4 Distributions	\$98,125.30
Grand Totals: 4 Distributions	\$98,125.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,058.53	\$52,004.13	\$10,246.24	\$1,808.16	\$0.00	\$0.00
027 - AUDIT	\$1,153.55	\$936.48	\$184.51	\$32.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$738.34	\$599.40	\$118.10	\$20.84	\$0.00	\$0.00
064 - AMBULANCE	\$35,025.08	\$28,434.14	\$5,602.30	\$988.64	\$0.00	\$0.00
Totals	\$100,975.50	\$81,974.15	\$16,151.15	\$2,850.20	\$0.00	\$0.00

Settlement Sheet
Grundy County
FDVK - VERONA-KINSMAN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,685.98	+	Real Estate	\$111,484.16
+	Supplements	\$1,034.96	+	Railroad	\$8,385.22
-	Cancellations	\$1,210.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.69	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,523.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$119,882.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,523.18	+	Forfeited Tax	
				Total	\$119,882.07

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$59,421.30
08/03/2023	\$27,341.05
09/01/2023	\$20,071.41
10/05/2023	\$11,091.06
Totals: 4 Distributions	\$117,924.82
Grand Totals: 4 Distributions	\$117,924.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,679.12	\$95,067.85	\$9,869.58	\$1,741.69	\$0.00	\$0.00
027 - AUDIT	\$1,802.54	\$1,606.35	\$166.76	\$29.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,400.41	\$10,159.56	\$1,054.72	\$186.13	\$0.00	\$0.00
Totals	\$119,882.07	\$106,833.76	\$11,091.06	\$1,957.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.28	TRUSTEE REDEMPTION 10-06-277-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.41	Trustee Redemption by TBA
Totals 2 entries			\$12.69	

Settlement Sheet
Grundy County
G002 - MVK GRADE SCHOOL 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,488,440.50	+	Real Estate	\$4,153,911.19
+ Supplements	\$27,061.13	+	Railroad	\$273,791.18
- Cancellations	\$33,444.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$210.02
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,289.85
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$210.02	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,482,267.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1,289.85	Total Collected \$4,429,202.24		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,483,557.30	+	Forfeited Tax	
			Total	\$4,429,202.24

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$2,217,893.43
08/03/2023	\$726,484.66
09/01/2023	\$891,079.34
10/05/2023	\$504,683.09
Totals: 4 Distributions	\$4,340,140.52
Grand Totals: 4 Distributions	\$4,340,140.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,950,464.32	\$2,554,947.74	\$336,189.09	\$59,327.49	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$298,616.80	\$258,586.53	\$34,025.73	\$6,004.54	\$0.00	\$0.00
004 - BUILDING	\$466,479.17	\$403,946.55	\$53,152.73	\$9,379.89	\$0.00	\$0.00
005 - I.M.R.F	\$54,275.47	\$46,999.72	\$6,184.39	\$1,091.36	\$0.00	\$0.00
030 - TRANSPORTATION	\$233,237.36	\$201,971.35	\$26,576.11	\$4,689.90	\$0.00	\$0.00
031 - WORKING CASH	\$58,310.44	\$50,493.79	\$6,644.15	\$1,172.50	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$58,310.44	\$50,493.79	\$6,644.15	\$1,172.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,324.17	\$20,197.52	\$2,657.65	\$469.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$202,299.37	\$175,180.68	\$23,050.89	\$4,067.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,275.47	\$46,999.72	\$6,184.39	\$1,091.36	\$0.00	\$0.00
057 - LEASE PBC	\$29,609.23	\$25,640.04	\$3,373.81	\$595.38	\$0.00	\$0.00
Totals	\$4,429,202.24	\$3,835,457.43	\$504,683.09	\$89,061.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$103.92	TRUSTEE REDEMPTION 10-06-277-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$106.10	Trustee Redemption by TBA
Totals 2 entries			\$210.02	

Settlement Sheet

Grundy County

G024 - NETTLECREEK GRADE 24

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,532,675.00	+	Real Estate	\$1,476,426.98
+	Supplements		Railroad	\$22,491.16
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$28.23
+	Mobile Home		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due			Total Collected	
	\$1,532,070.02	-	\$1,498,946.37	
+	Prior Year Real Estate Tax		Hold Back	\$0.00
+	Prior Year Mobile Home Tax		County Trustee	
+	Prior Year Misc. Adjustments		Forfeited Tax	
Total Amount Due			Total	\$1,498,946.37
	\$1,532,070.02	+		

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$806,763.36
08/03/2023	\$164,651.73
09/01/2023	\$326,949.15
10/05/2023	\$170,494.80
Totals: 4 Distributions	\$1,468,859.04
Grand Totals: 4 Distributions	\$1,468,859.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$889,972.40	\$770,880.39	\$101,228.21	\$17,863.80	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$133,142.43	\$115,325.92	\$15,144.03	\$2,672.48	\$0.00	\$0.00
004 - BUILDING	\$224,942.37	\$194,841.62	\$25,585.64	\$4,515.11	\$0.00	\$0.00
005 - I.M.R.F	\$7,824.50	\$6,777.46	\$889.98	\$157.06	\$0.00	\$0.00
030 - TRANSPORTATION	\$62,847.82	\$54,437.81	\$7,148.51	\$1,261.50	\$0.00	\$0.00
031 - WORKING CASH	\$26,186.61	\$22,682.43	\$2,978.55	\$525.63	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$26,186.61	\$22,682.43	\$2,978.55	\$525.63	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,474.64	\$9,072.97	\$1,191.42	\$210.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$97,801.75	\$84,714.37	\$11,124.27	\$1,963.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,783.62	\$8,474.42	\$1,112.82	\$196.38	\$0.00	\$0.00
057 - LEASE PBC	\$9,783.62	\$8,474.42	\$1,112.82	\$196.38	\$0.00	\$0.00
Totals	\$1,498,946.37	\$1,298,364.24	\$170,494.80	\$30,087.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$28.23	TRUSTEE REDEMPTION 04-01-451-005 by TBA
Totals			1 entries	\$28.23

Settlement Sheet

Grundy County

G054 - MORRIS GRADE 54

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,567,168.43	+	Real Estate	\$9,390,782.37
+ Supplements	\$97,688.68	+	Railroad	\$24,319.20
- Cancellations	\$126,160.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,126.42
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,126.42	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,539,823.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,416,227.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,539,823.36	+	Forfeited Tax	
			Total	\$9,416,227.99

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$4,412,368.14
08/03/2023	\$1,155,415.45
09/01/2023	\$2,465,317.89
10/05/2023	\$1,175,657.53
Totals: 4 Distributions	\$9,208,759.01
Grand Totals: 4 Distributions	\$9,208,759.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,406,364.17	\$2,052,899.26	\$300,445.17	\$53,019.74	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,183,266.27	\$4,421,909.06	\$647,153.63	\$114,203.58	\$0.00	\$0.00
004 - BUILDING	\$653,900.54	\$557,850.70	\$81,642.36	\$14,407.48	\$0.00	\$0.00
005 - I.M.R.F	\$186,968.63	\$159,505.27	\$23,343.86	\$4,119.50	\$0.00	\$0.00
030 - TRANSPORTATION	\$313,871.13	\$267,767.37	\$39,188.20	\$6,915.56	\$0.00	\$0.00
031 - WORKING CASH	\$130,781.98	\$111,571.74	\$16,328.70	\$2,881.54	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$52,316.55	\$44,631.91	\$6,531.94	\$1,152.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$216,469.67	\$184,672.98	\$27,027.19	\$4,769.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$141,507.07	\$120,721.45	\$17,667.78	\$3,117.84	\$0.00	\$0.00
057 - LEASE PBC	\$130,781.98	\$111,571.74	\$16,328.70	\$2,881.54	\$0.00	\$0.00
Totals	\$9,416,227.99	\$8,033,101.48	\$1,175,657.53	\$207,468.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$40.34	TRUSTEE REDEMPTION 05-03-308-017 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,086.08	Trustee Redemption by TBA
Totals 2 entries			\$1,126.42	

Settlement Sheet
Grundy County
G060 - SARATOGA GRADE 60C

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,316,869.75	+	Real Estate	\$8,958,932.13
+ Supplements	\$373,075.84	+	Railroad	\$13,483.48
- Cancellations	\$584,329.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,764.85
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$6,764.85	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,112,380.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,979,180.46		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,112,380.69	+	Forfeited Tax	
			Total	\$8,979,180.46

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$3,989,662.00
08/03/2023	\$1,121,315.20
09/01/2023	\$2,736,717.89
10/05/2023	\$961,762.59
Totals: 4 Distributions	\$8,809,457.68
Grand Totals: 4 Distributions	\$8,809,457.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,551,899.16	\$4,852,292.68	\$594,665.51	\$104,940.97	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,099,060.67	\$960,565.73	\$117,720.70	\$20,774.24	\$0.00	\$0.00
004 - BUILDING	\$775,406.11	\$677,695.56	\$83,053.97	\$14,656.58	\$0.00	\$0.00
005 - I.M.R.F	\$123,347.00	\$107,803.78	\$13,211.74	\$2,331.48	\$0.00	\$0.00
030 - TRANSPORTATION	\$372,196.00	\$325,294.80	\$39,866.02	\$7,035.18	\$0.00	\$0.00
031 - WORKING CASH	\$155,079.42	\$135,537.54	\$16,610.60	\$2,931.28	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$155,079.42	\$135,537.54	\$16,610.60	\$2,931.28	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$62,028.18	\$54,211.88	\$6,643.86	\$1,172.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$351,723.47	\$307,402.06	\$37,673.20	\$6,648.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$178,281.61	\$155,815.98	\$19,095.79	\$3,369.84	\$0.00	\$0.00
057 - LEASE PBC	\$155,079.42	\$135,537.54	\$16,610.60	\$2,931.28	\$0.00	\$0.00
Totals	\$8,979,180.46	\$7,847,695.09	\$961,762.59	\$169,722.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$6,764.85	Grundy Housing Authority ILOT by TBA
Totals			1 entries	\$6,764.85

Settlement Sheet
Grundy County
G072 - GARDNER GRADE 72C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$779,238.56	+	Real Estate	\$720,668.57
+	Supplements	\$8,129.97	+	Railroad	\$37,927.88
-	Cancellations	\$8,906.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$778,462.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$758,596.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$778,462.45	+	Forfeited Tax	
				Total	\$758,596.45

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$412,613.89
08/03/2023	\$97,720.69
09/01/2023	\$149,526.39
10/05/2023	\$83,925.16
Totals: 4 Distributions	\$743,786.13
Grand Totals: 4 Distributions	\$743,786.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$356,716.35	\$310,287.76	\$39,464.30	\$6,964.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$58,771.50	\$51,122.07	\$6,502.02	\$1,147.41	\$0.00	\$0.00
004 - BUILDING	\$108,096.20	\$94,026.89	\$11,958.91	\$2,110.40	\$0.00	\$0.00
005 - I.M.R.F	\$13,631.23	\$11,857.05	\$1,508.05	\$266.13	\$0.00	\$0.00
030 - TRANSPORTATION	\$32,428.47	\$28,207.73	\$3,587.63	\$633.11	\$0.00	\$0.00
031 - WORKING CASH	\$13,512.11	\$11,753.43	\$1,494.88	\$263.80	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$13,512.11	\$11,753.43	\$1,494.88	\$263.80	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,405.00	\$4,701.51	\$597.97	\$105.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$113,803.89	\$98,991.70	\$12,590.36	\$2,221.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,207.48	\$25,405.97	\$3,231.28	\$570.23	\$0.00	\$0.00
057 - LEASE PBC	\$13,512.11	\$11,753.43	\$1,494.88	\$263.80	\$0.00	\$0.00
Totals	\$758,596.45	\$659,860.97	\$83,925.16	\$14,810.32	\$0.00	\$0.00

Settlement Sheet
Grundy County
G074 - S WILMINGTON GRADE 74

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$866,086.11	+	Real Estate	\$850,669.83
+	Supplements	\$23,221.07	+	Railroad	\$0.00
-	Cancellations	\$28,790.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$860,516.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$850,669.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$860,516.93	+	Forfeited Tax	
				Total	\$850,669.83

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$414,647.65
08/03/2023	\$103,491.00
09/01/2023	\$170,472.71
10/05/2023	\$137,749.70
Totals: 4 Distributions	\$826,361.06
Grand Totals: 4 Distributions	\$826,361.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$552,399.40	\$447,163.50	\$89,450.52	\$15,785.38	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,508.90	\$23,887.26	\$4,778.39	\$843.25	\$0.00	\$0.00
004 - BUILDING	\$125,028.06	\$101,209.35	\$20,245.90	\$3,572.81	\$0.00	\$0.00
005 - I.M.R.F	\$9,479.04	\$7,673.21	\$1,534.96	\$270.87	\$0.00	\$0.00
030 - TRANSPORTATION	\$36,372.09	\$29,442.95	\$5,889.77	\$1,039.37	\$0.00	\$0.00
031 - WORKING CASH	\$11,365.80	\$9,200.54	\$1,840.47	\$324.79	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$11,365.80	\$9,200.54	\$1,840.47	\$324.79	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,546.83	\$3,680.62	\$736.28	\$129.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$47,389.96	\$38,361.85	\$7,673.89	\$1,354.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,848.15	\$9,591.00	\$1,918.58	\$338.57	\$0.00	\$0.00
057 - LEASE PBC	\$11,365.80	\$9,200.54	\$1,840.47	\$324.79	\$0.00	\$0.00
Totals	\$850,669.83	\$688,611.36	\$137,749.70	\$24,308.77	\$0.00	\$0.00

Settlement Sheet Grundy County G075 - BRACEVILLE GRADE 75

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$715,628.01	+	Real Estate	\$648,602.03
+ Supplements	\$6,293.74	+	Railroad	\$35,099.96
- Cancellations	\$12,463.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$326.64
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$326.64	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$709,784.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$684,028.63		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$709,784.77	+	Forfeited Tax	
			Total	\$684,028.63

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$333,610.71
08/03/2023	\$87,679.52
09/01/2023	\$166,484.35
10/05/2023	\$81,815.94
Totals: 4 Distributions	\$669,590.52
Grand Totals: 4 Distributions	\$669,590.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$359,195.70	\$308,650.98	\$42,963.01	\$7,581.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$90,606.43	\$77,856.62	\$10,837.34	\$1,912.47	\$0.00	\$0.00
004 - BUILDING	\$55,775.70	\$47,927.15	\$6,671.27	\$1,177.28	\$0.00	\$0.00
005 - I.M.R.F	\$11,471.85	\$9,857.56	\$1,372.15	\$242.14	\$0.00	\$0.00
030 - TRANSPORTATION	\$26,772.20	\$23,004.91	\$3,202.20	\$565.09	\$0.00	\$0.00
031 - WORKING CASH	\$11,155.15	\$9,585.44	\$1,334.25	\$235.46	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$11,155.15	\$9,585.44	\$1,334.25	\$235.46	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,461.92	\$3,834.06	\$533.68	\$94.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$90,807.53	\$78,029.42	\$10,861.39	\$1,916.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,471.85	\$9,857.56	\$1,372.15	\$242.14	\$0.00	\$0.00
057 - LEASE PBC	\$11,155.15	\$9,585.44	\$1,334.25	\$235.46	\$0.00	\$0.00
Totals	\$684,028.63	\$587,774.58	\$81,815.94	\$14,438.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$162.91	TRUSTEE REDEMPTION - 09-25-131-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.08	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.08	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$85.57	Trustee Redemption by TBA
Totals 4 entries			\$326.64	

Settlement Sheet
Grundy County
G090 - LISBON GRADE 90

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,822.95	+	Real Estate	\$77,822.95
+	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	\$77,822.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$77,822.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,822.95	+	Forfeited Tax	
				Total	\$77,822.95

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$37,988.85
08/03/2023	\$8,342.24
09/01/2023	\$18,125.36
10/05/2023	\$11,361.53
Totals: 4 Distributions	\$75,817.98
Grand Totals: 4 Distributions	\$75,817.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$49,800.95	\$41,247.37	\$7,270.54	\$1,283.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,998.72	\$4,140.16	\$729.78	\$128.78	\$0.00	\$0.00
004 - BUILDING	\$10,484.38	\$8,683.63	\$1,530.64	\$270.11	\$0.00	\$0.00
005 - I.M.R.F	\$1,136.06	\$940.94	\$165.85	\$29.27	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,145.69	\$2,605.40	\$459.25	\$81.04	\$0.00	\$0.00
031 - WORKING CASH	\$1,310.77	\$1,085.64	\$191.36	\$33.77	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,310.77	\$1,085.64	\$191.36	\$33.77	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$524.44	\$434.37	\$76.56	\$13.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,194.08	\$2,645.48	\$466.31	\$82.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,917.09	\$1,587.82	\$279.88	\$49.39	\$0.00	\$0.00
Totals	\$77,822.95	\$64,456.45	\$11,361.53	\$2,004.97	\$0.00	\$0.00

Settlement Sheet
Grundy County
G170 - SENECA GRADE 170

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$254,718.01	+	Real Estate	\$184,854.33
+	Supplements	\$2,506.70	+	Railroad	\$2,920.68
-	Cancellations	\$2,682.38	+	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	\$254,542.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$187,775.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$254,542.33	+	Forfeited Tax	
				Total	\$187,775.01

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$98,213.93
08/03/2023	\$26,267.80
09/01/2023	\$38,447.76
10/05/2023	\$21,118.70
Totals: 4 Distributions	\$184,048.19
Grand Totals: 4 Distributions	\$184,048.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$124,011.34	\$107,602.74	\$13,947.31	\$2,461.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$34,447.51	\$29,889.57	\$3,874.25	\$683.69	\$0.00	\$0.00
005 - I.M.R.F	\$3,582.56	\$3,108.53	\$402.93	\$71.10	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,612.18	\$8,340.34	\$1,081.06	\$190.78	\$0.00	\$0.00
031 - WORKING CASH	\$6,889.47	\$5,977.89	\$774.84	\$136.74	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,755.78	\$2,391.15	\$309.94	\$54.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,755.78	\$2,391.15	\$309.94	\$54.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,720.39	\$3,228.12	\$418.43	\$73.84	\$0.00	\$0.00
Totals	\$187,775.01	\$162,929.49	\$21,118.70	\$3,726.82	\$0.00	\$0.00

Settlement Sheet
Grundy County
G201 - MINOOKA GRADE 201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,831,647.88	+	Real Estate	\$20,324,543.01
+	Supplements	\$431,176.22	+	Railroad	\$133,081.48
-	Cancellations	\$658,673.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,346.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,604,150.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,346.82)		Total Collected	\$20,452,277.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,598,804.11	+	Forfeited Tax	
				Total	\$20,452,277.67

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$9,059,800.52
08/03/2023	\$3,511,341.60
09/01/2023	\$5,677,795.02
10/05/2023	\$1,872,839.42
Totals: 4 Distributions	\$20,121,776.56
Grand Totals: 4 Distributions	\$20,121,776.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,269,456.76	\$9,163,119.82	\$940,386.40	\$165,950.54	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,820,704.11	\$4,301,365.73	\$441,437.62	\$77,900.76	\$0.00	\$0.00
004 - BUILDING	\$1,584,806.08	\$1,414,073.63	\$145,122.58	\$25,609.87	\$0.00	\$0.00
005 - I.M.R.F	\$280,646.15	\$250,411.91	\$25,699.10	\$4,535.14	\$0.00	\$0.00
030 - TRANSPORTATION	\$760,702.03	\$678,750.98	\$69,658.39	\$12,292.66	\$0.00	\$0.00
031 - WORKING CASH	\$316,969.40	\$282,822.03	\$29,025.26	\$5,122.11	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$316,969.40	\$282,822.03	\$29,025.26	\$5,122.11	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$126,783.67	\$113,125.16	\$11,609.73	\$2,048.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,224,539.21	\$1,092,618.60	\$112,132.52	\$19,788.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$433,731.46	\$387,005.22	\$39,717.30	\$7,008.94	\$0.00	\$0.00
057 - LEASE PBC	\$316,969.40	\$282,822.03	\$29,025.26	\$5,122.11	\$0.00	\$0.00
Totals	\$20,452,277.67	\$18,248,937.14	\$1,872,839.42	\$330,501.11	\$0.00	\$0.00

Settlement Sheet
Grundy County
G210 - MILLER TWP GRADE 210

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,703.38	+	Real Estate	\$35,509.92
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,703.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$35,509.92
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$37,703.38	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$35,509.92

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$21,036.97
08/03/2023	\$4,050.64
09/01/2023	\$3,518.84
10/05/2023	\$5,867.94
Totals: 4 Distributions	\$34,474.39
Grand Totals: 4 Distributions	\$34,474.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,773.21	\$13,512.35	\$2,771.73	\$489.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$9,746.73	\$7,851.87	\$1,610.63	\$284.23	\$0.00	\$0.00
004 - BUILDING	\$3,301.82	\$2,659.91	\$545.62	\$96.29	\$0.00	\$0.00
005 - I.M.R.F	\$619.30	\$498.90	\$102.34	\$18.06	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,584.87	\$1,276.76	\$261.89	\$46.22	\$0.00	\$0.00
031 - WORKING CASH	\$660.37	\$531.98	\$109.13	\$19.26	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$264.16	\$212.80	\$43.66	\$7.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,651.18	\$1,330.18	\$272.85	\$48.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$619.30	\$498.90	\$102.34	\$18.06	\$0.00	\$0.00
057 - LEASE PBC	\$288.98	\$232.80	\$47.75	\$8.43	\$0.00	\$0.00
Totals	\$35,509.92	\$28,606.45	\$5,867.94	\$1,035.53	\$0.00	\$0.00

Settlement Sheet
Grundy County
G232 - DWIGHT GRADE 232

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$946,017.50	+	Real Estate	\$912,783.82
+ Supplements	\$2,914.71	+	Railroad	\$17,334.18
- Cancellations	\$3,383.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$945,548.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$930,118.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$945,548.56	+	Forfeited Tax	
			Total	\$930,118.00

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$463,726.95
08/03/2023	\$125,854.33
09/01/2023	\$240,199.05
10/05/2023	\$85,287.03
Totals: 4 Distributions	\$915,067.36
Grand Totals: 4 Distributions	\$915,067.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$736,168.86	\$656,753.69	\$67,502.89	\$11,912.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$76,842.64	\$68,553.14	\$7,046.08	\$1,243.42	\$0.00	\$0.00
005 - I.M.R.F	\$15,168.36	\$13,532.06	\$1,390.86	\$245.44	\$0.00	\$0.00
030 - TRANSPORTATION	\$36,805.70	\$32,835.24	\$3,374.89	\$595.57	\$0.00	\$0.00
031 - WORKING CASH	\$15,466.01	\$13,797.59	\$1,418.16	\$250.26	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,186.21	\$5,518.87	\$567.24	\$100.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,257.59	\$20,748.65	\$2,132.60	\$376.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,222.63	\$18,041.09	\$1,854.31	\$327.23	\$0.00	\$0.00
Totals	\$930,118.00	\$829,780.33	\$85,287.03	\$15,050.64	\$0.00	\$0.00

Settlement Sheet
Grundy County
H018 - NEWARK HIGH 18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$162,280.41	+	Real Estate	\$161,751.16
+	Supplements	\$1,538.91	+	Railroad	\$0.00
-	Cancellations	\$2,068.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$161,751.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$161,751.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$161,751.18	+	Forfeited Tax	
				Total	\$161,751.16

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$92,849.09
08/03/2023	\$19,265.88
09/01/2023	\$27,294.81
10/05/2023	\$18,990.18
Totals: 4 Distributions	\$158,399.96
Grand Totals: 4 Distributions	\$158,399.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$118,224.91	\$101,895.46	\$13,880.03	\$2,449.42	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$17,292.65	\$14,904.16	\$2,030.22	\$358.27	\$0.00	\$0.00
005 - I.M.R.F	\$4,215.71	\$3,633.43	\$494.94	\$87.34	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,494.51	\$7,321.23	\$997.29	\$175.99	\$0.00	\$0.00
031 - WORKING CASH	\$3,536.05	\$3,047.64	\$415.15	\$73.26	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,536.05	\$3,047.64	\$415.15	\$73.26	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,260.04	\$1,086.00	\$147.93	\$26.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,253.10	\$1,080.02	\$147.12	\$25.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,938.14	\$3,394.20	\$462.35	\$81.59	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$161,751.16	\$139,409.78	\$18,990.18	\$3,351.20	\$0.00	\$0.00

Settlement Sheet
Grundy County
H073 - GSW HIGH 73

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,741,379.98	+	Real Estate	\$1,631,171.32
+ Supplements	\$26,241.60	+	Railroad	\$58,719.48
- Cancellations	\$35,127.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$250.62
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$250.62	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,732,744.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,690,141.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,732,744.63	+	Forfeited Tax	
			Total	\$1,690,141.42

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$860,221.69
08/03/2023	\$213,901.46
09/01/2023	\$357,934.96
10/05/2023	\$219,370.80
Totals: 4 Distributions	\$1,651,428.91
Grand Totals: 4 Distributions	\$1,651,428.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$875,205.93	\$741,562.64	\$113,596.80	\$20,046.49	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$314,545.47	\$266,514.62	\$40,826.22	\$7,204.63	\$0.00	\$0.00
004 - BUILDING	\$179,604.54	\$152,179.07	\$23,311.65	\$4,113.82	\$0.00	\$0.00
005 - I.M.R.F	\$47,989.88	\$40,661.86	\$6,228.82	\$1,099.20	\$0.00	\$0.00
030 - TRANSPORTATION	\$86,210.72	\$73,046.41	\$11,189.66	\$1,974.65	\$0.00	\$0.00
031 - WORKING CASH	\$35,920.58	\$30,435.54	\$4,662.28	\$822.76	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$35,697.47	\$30,246.49	\$4,633.33	\$817.65	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,367.90	\$12,173.93	\$1,864.87	\$329.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,688.47	\$14,140.15	\$2,166.07	\$382.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,989.88	\$40,661.86	\$6,228.82	\$1,099.20	\$0.00	\$0.00
057 - LEASE PBC	\$35,920.58	\$30,435.54	\$4,662.28	\$822.76	\$0.00	\$0.00
Totals	\$1,690,141.42	\$1,432,058.11	\$219,370.80	\$38,712.51	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$125.00	TRUSTEE REDEMPTION - 09-25-131-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.98	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.98	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.66	Trustee Redemption by TBA
Totals 4 entries			\$250.62	

Settlement Sheet Grundy County H101 - MORRIS HIGH 101

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,740,019.51	+	Real Estate	\$11,506,685.37
+ Supplements	\$149,632.87	+	Railroad	\$33,091.58
- Cancellations	\$177,208.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,237.47
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$5,237.47	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,717,681.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,545,014.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,717,681.65	+	Forfeited Tax	
			Total	\$11,545,014.42

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$5,326,903.87
08/03/2023	\$1,442,628.87
09/01/2023	\$3,175,339.35
10/05/2023	\$1,360,121.00
Totals: 4 Distributions	\$11,304,993.09
Grand Totals: 4 Distributions	\$11,304,993.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,393,369.03	\$4,645,846.53	\$635,394.13	\$112,128.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,209,346.31	\$1,903,130.27	\$260,283.63	\$45,932.41	\$0.00	\$0.00
004 - BUILDING	\$1,465,581.85	\$1,262,451.78	\$172,660.56	\$30,469.51	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$703,483.90	\$605,980.83	\$82,877.61	\$14,625.46	\$0.00	\$0.00
031 - WORKING CASH	\$293,116.35	\$252,490.33	\$34,532.12	\$6,093.90	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$293,116.35	\$252,490.33	\$34,532.12	\$6,093.90	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$117,251.16	\$101,000.13	\$13,813.38	\$2,437.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$481,704.18	\$414,939.85	\$56,749.68	\$10,014.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$294,928.94	\$254,051.71	\$34,745.65	\$6,131.58	\$0.00	\$0.00
057 - LEASE PBC	\$293,116.35	\$252,490.33	\$34,532.12	\$6,093.90	\$0.00	\$0.00
Totals	\$11,545,014.42	\$9,944,872.09	\$1,360,121.00	\$240,021.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$19.42	TRUSTEE REDEMPTION 04-01-451-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.07	TRUSTEE REDEMPTION 05-03-308-017 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$4,601.85	Grundy Housing Authority ILOT by TBA
2022	RE - Real Estate	Back Tax Collected	\$594.13	Trustee Redemption by TBA
Totals 4 entries			\$5,237.47	

Settlement Sheet
Grundy County
H111 - MINOOKA HIGH 111

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,822,947.70	+	Real Estate	\$15,297,790.57
+ Supplements	\$516,675.96	+	Railroad	\$97,308.12
- Cancellations	\$830,596.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,916.12)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,509,026.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3,916.12)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$15,391,182.57
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$15,505,110.73	+	County Trustee	
		+	Forfeited Tax	
			Total	\$15,391,182.57

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$6,807,681.49
08/03/2023	\$2,582,320.66
09/01/2023	\$4,359,387.30
10/05/2023	\$1,395,524.15
Totals: 4 Distributions	\$15,144,913.60
Grand Totals: 4 Distributions	\$15,144,913.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,063,471.37	\$7,203,332.66	\$731,117.90	\$129,020.81	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,032,863.30	\$2,709,344.69	\$274,990.82	\$48,527.79	\$0.00	\$0.00
004 - BUILDING	\$1,652,351.18	\$1,476,093.20	\$149,819.28	\$26,438.70	\$0.00	\$0.00
005 - I.M.R.F	\$159,945.17	\$142,883.66	\$14,502.28	\$2,559.23	\$0.00	\$0.00
030 - TRANSPORTATION	\$793,123.03	\$708,519.78	\$71,912.76	\$12,690.49	\$0.00	\$0.00
031 - WORKING CASH	\$330,464.08	\$295,213.14	\$29,963.30	\$5,287.64	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$330,464.08	\$295,213.14	\$29,963.30	\$5,287.64	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$132,194.87	\$118,093.50	\$11,986.16	\$2,115.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$509,648.23	\$455,283.54	\$46,209.99	\$8,154.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$193,328.63	\$172,706.07	\$17,529.18	\$3,093.38	\$0.00	\$0.00
057 - LEASE PBC	\$193,328.63	\$172,706.07	\$17,529.18	\$3,093.38	\$0.00	\$0.00
Totals	\$15,391,182.57	\$13,749,389.45	\$1,395,524.15	\$246,268.97	\$0.00	\$0.00

Settlement Sheet Grundy County H160 - SENECA HIGH 160

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,506,532.34	+	Real Estate	\$2,259,783.76
+	Supplements	\$16,457.86	+	Railroad	\$131,635.60
-	Cancellations	\$19,481.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$95.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$585.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$95.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,503,604.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$585.93	Total Collected \$2,392,100.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,504,189.97	+	Forfeited Tax	
				Total	\$2,392,100.86

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$1,214,617.68
08/03/2023	\$379,094.46
09/01/2023	\$482,754.17
10/05/2023	\$268,289.35
Totals: 4 Distributions	\$2,344,755.66
Grand Totals: 4 Distributions	\$2,344,755.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,273,291.38	\$1,105,282.26	\$142,807.75	\$25,201.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$346,003.02	\$300,348.38	\$38,806.44	\$6,848.20	\$0.00	\$0.00
005 - I.M.R.F	\$44,287.37	\$38,443.71	\$4,967.11	\$876.55	\$0.00	\$0.00
030 - TRANSPORTATION	\$166,081.17	\$144,166.98	\$18,627.06	\$3,287.13	\$0.00	\$0.00
031 - WORKING CASH	\$69,201.08	\$60,070.09	\$7,761.34	\$1,369.65	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$69,201.08	\$60,070.09	\$7,761.34	\$1,369.65	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,681.37	\$24,028.85	\$3,104.64	\$547.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$271,281.00	\$235,485.83	\$30,425.89	\$5,369.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,872.31	\$48,500.03	\$6,266.44	\$1,105.84	\$0.00	\$0.00
057 - LEASE PBC	\$69,201.08	\$60,070.09	\$7,761.34	\$1,369.65	\$0.00	\$0.00
Totals	\$2,392,100.86	\$2,076,466.31	\$268,289.35	\$47,345.20	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$47.29	TRUSTEE REDEMPTION 10-06-277-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.28	Trustee Redemption by TBA
Totals 2 entries			\$95.57	

Settlement Sheet
Grundy County
H230 - DWIGHT TWP HIGH 230

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$704,120.54	+	Real Estate	\$679,560.35
+	Supplements	\$2,154.02	+	Railroad	\$12,810.22
-	Cancellations	\$2,500.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$703,773.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$692,370.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$703,773.97	+	Forfeited Tax	
				Total	\$692,370.57

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$344,825.95
08/03/2023	\$93,326.93
09/01/2023	\$179,683.30
10/05/2023	\$63,354.22
Totals: 4 Distributions	\$681,190.40
Grand Totals: 4 Distributions	\$681,190.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$462,190.61	\$412,435.32	\$42,292.00	\$7,463.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$120,590.87	\$107,609.14	\$11,034.47	\$1,947.26	\$0.00	\$0.00
005 - I.M.R.F	\$16,808.68	\$14,999.20	\$1,538.06	\$271.42	\$0.00	\$0.00
030 - TRANSPORTATION	\$33,614.60	\$29,995.96	\$3,075.84	\$542.80	\$0.00	\$0.00
031 - WORKING CASH	\$14,120.19	\$12,600.14	\$1,292.04	\$228.01	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,548.65	\$4,951.34	\$507.71	\$89.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,890.97	\$23,996.13	\$2,460.61	\$434.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,606.00	\$11,248.95	\$1,153.49	\$203.56	\$0.00	\$0.00
Totals	\$692,370.57	\$617,836.18	\$63,354.22	\$11,180.17	\$0.00	\$0.00

Settlement Sheet
Grundy County
LYCC - COAL CITY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,468,373.11	+	Real Estate	\$1,440,387.36
+ Supplements	\$844,613.93	+	Railroad	\$10,405.94
- Cancellations	\$854,778.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.31)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,458,208.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$1.31)	Total Collected \$1,450,791.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,458,206.87	+	Forfeited Tax	
			Total	\$1,450,791.99

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$635,735.61
08/03/2023	\$126,275.82
09/01/2023	\$539,302.66
10/05/2023	\$127,056.22
Totals: 4 Distributions	\$1,428,370.31
Grand Totals: 4 Distributions	\$1,428,370.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,318,141.73	\$1,182,331.03	\$115,439.10	\$20,371.60	\$0.00	\$0.00
005 - I.M.R.F	\$59,292.41	\$53,183.41	\$5,192.65	\$916.35	\$0.00	\$0.00
027 - AUDIT	\$3,471.74	\$3,114.04	\$304.05	\$53.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,728.35	\$23,077.51	\$2,253.21	\$397.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,533.92	\$39,048.53	\$3,812.58	\$672.81	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$623.84	\$559.57	\$54.63	\$9.64	\$0.00	\$0.00
Totals	\$1,450,791.99	\$1,301,314.09	\$127,056.22	\$22,421.68	\$0.00	\$0.00

Settlement Sheet
Grundy County
LYFR - FOSSIL RIDGE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$77,848.42	+	Real Estate	\$72,741.65
+ Supplements	\$1,380.65	+	Railroad	\$2,899.06
- Cancellations	\$1,848.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.20
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$13.20	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,393.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$75,653.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$77,393.73	+	Forfeited Tax	
			Total	\$75,653.91

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$37,773.09
08/03/2023	\$9,639.13
09/01/2023	\$16,432.32
10/05/2023	\$10,037.96
Totals: 4 Distributions	\$73,882.50
Grand Totals: 4 Distributions	\$73,882.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,653.91	\$63,844.54	\$10,037.96	\$1,771.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75,653.91	\$63,844.54	\$10,037.96	\$1,771.41	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.58	TRUSTEE REDEMPTION - 09-25-131-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.58	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.58	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.46	Trustee Redemption by TBA
Totals 4 entries			\$13.20	

Settlement Sheet Grundy County LYMO - MORRIS AREA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$947,643.88	+	Real Estate	\$929,036.40
+	Supplements	\$11,846.73	+	Railroad	\$2,620.96
-	Cancellations	\$14,036.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$412.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$412.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$945,865.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$932,069.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$945,865.93	+	Forfeited Tax	
				Total	\$932,069.45

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$431,812.54
08/03/2023	\$115,976.64
09/01/2023	\$254,508.21
10/05/2023	\$110,306.25
Totals: 4 Distributions	\$912,603.64
Grand Totals: 4 Distributions	\$912,603.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$902,294.50	\$776,667.98	\$106,782.54	\$18,843.98	\$0.00	\$0.00
005 - I.M.R.F	\$4,932.50	\$4,245.76	\$583.73	\$103.01	\$0.00	\$0.00
027 - AUDIT	\$3,969.68	\$3,416.98	\$469.80	\$82.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,954.99	\$5,125.88	\$704.74	\$124.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,797.53	\$12,737.28	\$1,751.21	\$309.04	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$120.25	\$103.51	\$14.23	\$2.51	\$0.00	\$0.00
Totals	\$932,069.45	\$802,297.39	\$110,306.25	\$19,465.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.53	TRUSTEE REDEMPTION 04-01-451-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.74	TRUSTEE REDEMPTION 05-03-308-017 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$362.07	Grundy Housing Authority ILOT by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.75	Trustee Redemption by TBA
Totals 4 entries			\$412.09	

Settlement Sheet
Grundy County
LYPC - PRAIRIE CREEK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$43,465.60	+	Real Estate	\$41,949.49
+ Supplements	\$132.98	+	Railroad	\$790.78
- Cancellations	\$154.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,444.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$42,740.27
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$43,444.22	+	County Trustee	
		+	Forfeited Tax	
		Total		
				\$42,740.27

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$21,286.19
08/03/2023	\$5,761.14
09/01/2023	\$11,091.91
10/05/2023	\$3,910.88
Totals: 4 Distributions	\$42,050.12
Grand Totals: 4 Distributions	\$42,050.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,315.51	\$29,729.06	\$3,048.48	\$537.97	\$0.00	\$0.00
005 - I.M.R.F	\$1,199.50	\$1,070.38	\$109.75	\$19.37	\$0.00	\$0.00
027 - AUDIT	\$342.74	\$305.84	\$31.37	\$5.53	\$0.00	\$0.00
028 - LIBRARY BUILDING	\$4,798.06	\$4,281.54	\$439.04	\$77.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,542.23	\$1,376.21	\$141.12	\$24.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,542.23	\$1,376.21	\$141.12	\$24.90	\$0.00	\$0.00
Totals	\$42,740.27	\$38,139.24	\$3,910.88	\$690.15	\$0.00	\$0.00

Settlement Sheet
Grundy County
LYSE - SENECA LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,871.86	+	Real Estate	\$27,768.05
+ Supplements	\$311.39	+	Railroad	\$529.12
- Cancellations	\$320.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,862.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$28,297.17		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$34,862.90	+	Forfeited Tax	
			Total	\$28,297.17

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$15,431.54
08/03/2023	\$3,644.55
09/01/2023	\$5,805.98
10/05/2023	\$2,902.84
Totals: 4 Distributions	\$27,784.91
Grand Totals: 4 Distributions	\$27,784.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,418.39	\$18,833.47	\$2,197.18	\$387.74	\$0.00	\$0.00
005 - I.M.R.F	\$1,753.45	\$1,541.83	\$179.88	\$31.74	\$0.00	\$0.00
027 - AUDIT	\$561.97	\$494.15	\$57.65	\$10.17	\$0.00	\$0.00
028 - LIBRARY BUILDING	\$1,757.81	\$1,545.66	\$180.33	\$31.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,753.45	\$1,541.83	\$179.88	\$31.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,052.10	\$925.13	\$107.92	\$19.05	\$0.00	\$0.00
Totals	\$28,297.17	\$24,882.07	\$2,902.84	\$512.26	\$0.00	\$0.00

Settlement Sheet
Grundy County
LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$752,069.57	+	Real Estate	\$732,123.30
+	Supplements	\$29,448.87	+	Railroad	\$4,710.86
-	Cancellations	\$39,267.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$182.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$742,250.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$182.16)		Total Collected	\$736,652.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$742,068.43	+	Forfeited Tax	
				Total	\$736,652.00

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$326,055.80
08/03/2023	\$123,218.66
09/01/2023	\$208,902.61
10/05/2023	\$66,703.68
Totals: 4 Distributions	\$724,880.75
Grand Totals: 4 Distributions	\$724,880.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$669,616.72	\$598,282.99	\$60,633.67	\$10,700.06	\$0.00	\$0.00
005 - I.M.R.F	\$27,256.12	\$24,352.55	\$2,468.03	\$435.54	\$0.00	\$0.00
027 - AUDIT	\$1,808.47	\$1,615.82	\$163.75	\$28.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,638.70	\$7,718.43	\$782.23	\$138.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,331.99	\$26,207.28	\$2,656.00	\$468.71	\$0.00	\$0.00
Totals	\$736,652.00	\$658,177.07	\$66,703.68	\$11,771.25	\$0.00	\$0.00

Settlement Sheet
Grundy County
MTA3 - BR ME MULTI-TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,214.92	+	Real Estate	\$38,363.20
+	Supplements	\$434.07	+	Railroad	\$1,166.50
-	Cancellations	\$547.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.37	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,104.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,532.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,104.17	+	Forfeited Tax	
				Total	\$39,532.07

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$19,162.03
08/03/2023	\$4,038.65
09/01/2023	\$11,215.21
10/05/2023	\$4,348.75
Totals: 4 Distributions	\$38,764.64
Grand Totals: 4 Distributions	\$38,764.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$39,532.07	\$34,415.89	\$4,348.75	\$767.43	\$0.00	\$0.00
Totals	\$39,532.07	\$34,415.89	\$4,348.75	\$767.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.19	TRUSTEE REDEMPTION - 09-25-131-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.28	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.28	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.62	Trustee Redemption by TBA
Totals 4 entries			\$2.37	

Settlement Sheet
Grundy County
MTA4 - ER NC MULTI-TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,307.15	+	Real Estate	\$25,599.37
+	Supplements	\$314.83	+	Railroad	\$243.04
-	Cancellations	\$407.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.23	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,214.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,842.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,214.95	+	Forfeited Tax	
				Total	\$25,842.64

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$13,253.62
08/03/2023	\$2,805.65
09/01/2023	\$6,211.73
10/05/2023	\$3,035.89
Totals: 4 Distributions	\$25,306.89
Grand Totals: 4 Distributions	\$25,306.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$25,842.64	\$22,271.00	\$3,035.89	\$535.75	\$0.00	\$0.00
Totals	\$25,842.64	\$22,271.00	\$3,035.89	\$535.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.23 TRUSTEE REDEMPTION 04-01-451-005 by TBA
Totals			1 entries \$0.23

Settlement Sheet
Grundy County
MTA5 - GA GF GR MULTI-TWP

Current Year Taxes Due	
Original Amount Due	\$28,002.85
+ Supplements	\$384.30
- Cancellations	\$462.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,924.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,924.16

Current Year Taxes Paid	
Real Estate	\$26,779.96
Railroad	\$601.54
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	\$27,381.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,381.50

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$14,048.34
08/03/2023	\$3,164.69
09/01/2023	\$6,047.38
10/05/2023	\$3,502.93
Totals: 4 Distributions	\$26,763.34
Grand Totals: 4 Distributions	\$26,763.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$27,381.50	\$23,260.41	\$3,502.93	\$618.16	\$0.00	\$0.00
Totals	\$27,381.50	\$23,260.41	\$3,502.93	\$618.16	\$0.00	\$0.00

Settlement Sheet
Grundy County
MTA6 - HI MN VI MULTI-TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,007.74	+	Real Estate	\$27,806.02
+	Supplements	\$217.67	+	Railroad	\$1,849.36
-	Cancellations	\$259.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$9.55
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.44	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,967.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$9.55			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$29,666.37
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$29,976.73	+	County Trustee	
			+	Forfeited Tax	
				Total	\$29,666.37

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$14,770.88
08/03/2023	\$5,177.61
09/01/2023	\$6,021.43
10/05/2023	\$3,141.98
Totals: 4 Distributions	\$29,111.90
Grand Totals: 4 Distributions	\$29,111.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$29,666.37	\$25,969.92	\$3,141.98	\$554.47	\$0.00	\$0.00
Totals	\$29,666.37	\$25,969.92	\$3,141.98	\$554.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
		Amount
		Adjustment Description
2022	RE - Real Estate	Back Tax Collected
		\$0.71 TRUSTEE REDEMPTION 10-06-277-009 by TBA
2022	RE - Real Estate	Back Tax Collected
		\$0.73 Trustee Redemption by TBA
Totals	2 entries	\$1.44

Settlement Sheet
Grundy County
MTA7 - NO WA MULTI-TWP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$25,005.43	+		Real Estate	\$23,386.45
+	Supplements	\$186.25	+		Railroad	\$73.96
-	Cancellations	\$223.36	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,968.32		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$23,460.41
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$24,968.32	+		Forfeited Tax	
					Total	\$23,460.41

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$11,340.35
08/03/2023	\$2,762.93
09/01/2023	\$5,974.72
10/05/2023	\$2,875.05
Totals: 4 Distributions	\$22,953.05
Grand Totals: 4 Distributions	\$22,953.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$23,460.41	\$20,078.00	\$2,875.05	\$507.36	\$0.00	\$0.00
Totals	\$23,460.41	\$20,078.00	\$2,875.05	\$507.36	\$0.00	\$0.00

Settlement Sheet
Grundy County
PDCB - CHANNAHON PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$470,844.31	+	Real Estate	\$461,591.69
+	Supplements	\$3,173.15	+	Railroad	\$6,525.26
-	Cancellations	\$3,948.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$470,069.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$468,116.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$470,069.32	+	Forfeited Tax	
				Total	\$468,116.95

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$206,979.27
08/03/2023	\$41,305.18
09/01/2023	\$161,702.42
10/05/2023	\$49,410.56
Totals: 4 Distributions	\$459,397.43
Grand Totals: 4 Distributions	\$459,397.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,911.73	\$134,799.20	\$16,245.65	\$2,866.88	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$120,754.96	\$105,759.79	\$12,745.89	\$2,249.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,424.04	\$17,011.99	\$2,050.24	\$361.81	\$0.00	\$0.00
122 - RECREATION	\$150,193.45	\$131,542.64	\$15,853.19	\$2,797.62	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$23,832.77	\$20,873.25	\$2,515.59	\$443.93	\$0.00	\$0.00
Totals	\$468,116.95	\$409,986.87	\$49,410.56	\$8,719.52	\$0.00	\$0.00

Settlement Sheet
Grundy County
PDGO - GODLEY PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$4,041.85	+		Real Estate	\$2,986.13
+	Supplements	\$66.07	+		Railroad	\$549.70
-	Cancellations	\$319.43	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,788.49	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$3,535.83
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,788.49	+		Forfeited Tax	
					Total	\$3,535.83

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$2,008.88
08/03/2023	\$541.61
09/01/2023	\$659.64
10/05/2023	\$276.85
Totals: 4 Distributions	\$3,486.98
Grand Totals: 4 Distributions	\$3,486.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,226.06	\$1,113.14	\$95.98	\$16.94	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$514.58	\$467.18	\$40.29	\$7.11	\$0.00	\$0.00
005 - I.M.R.F	\$154.86	\$140.59	\$12.13	\$2.14	\$0.00	\$0.00
027 - AUDIT	\$15.99	\$14.51	\$1.26	\$0.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$199.12	\$180.78	\$15.59	\$2.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$106.21	\$96.42	\$8.32	\$1.47	\$0.00	\$0.00
122 - RECREATION	\$1,319.01	\$1,197.51	\$103.28	\$18.22	\$0.00	\$0.00
Totals	\$3,535.83	\$3,210.13	\$276.85	\$48.85	\$0.00	\$0.00

Settlement Sheet
Grundy County
SDSW - SWEB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,194.36	+	Real Estate	\$19,805.46
+	Supplements	\$725.88	+	Railroad	\$0.00
-	Cancellations	\$828.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,091.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,805.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,091.91	+	Forfeited Tax	
				Total	\$19,805.46

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$9,354.21
08/03/2023	\$2,446.23
09/01/2023	\$4,221.83
10/05/2023	\$3,215.71
Totals: 4 Distributions	\$19,237.98
Grand Totals: 4 Distributions	\$19,237.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,750.52	\$10,314.94	\$2,070.24	\$365.34	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$776.81	\$628.43	\$126.12	\$22.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,296.25	\$4,284.57	\$859.93	\$151.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$981.88	\$794.33	\$159.42	\$28.13	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,805.46	\$16,022.27	\$3,215.71	\$567.48	\$0.00	\$0.00

Settlement Sheet
Grundy County
TFBW - BRAIDWOOD TIF

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,727.46	+		Real Estate	\$4,727.46
+	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		-	Abatements/Refunds	\$0.00
		\$4,727.46		Total Collected		\$4,727.46
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$4,727.46
		\$4,727.46				

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$2,874.12
08/03/2023	\$431.12
09/01/2023	\$1,208.89
10/05/2023	\$181.33
Totals: 4 Distributions	\$4,695.46
Grand Totals: 4 Distributions	\$4,695.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,727.46	\$4,514.13	\$181.33	\$32.00	\$0.00	\$0.00
Totals	\$4,727.46	\$4,514.13	\$181.33	\$32.00	\$0.00	\$0.00

Settlement Sheet
Grundy County
TFC2 - GRUNDY COUNTY EDPA 2

Current Year Taxes Due	
Original Amount Due	\$43,663.56
+ 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	\$43,663.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,663.56

Current Year Taxes Paid	
+ Real Estate	\$43,663.56
+ 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	\$43,663.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,663.56

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$3,591.12
08/03/2023	\$28,027.53
09/01/2023	\$5,448.01
10/05/2023	\$5,607.37
Totals: 4 Distributions	\$42,674.03
Grand Totals: 4 Distributions	\$42,674.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,663.56	\$37,066.66	\$5,607.37	\$989.53	\$0.00	\$0.00
Totals	\$43,663.56	\$37,066.66	\$5,607.37	\$989.53	\$0.00	\$0.00

Settlement Sheet
Grundy County
TFCB - CHANNAHON TIF DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,501,022.50	+	Real Estate	\$10,501,022.50
+	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	\$10,501,022.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,501,022.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,501,022.50	+	Forfeited Tax	
				Total	\$10,501,022.50

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$4,462,934.56
08/03/2023	\$669,440.19
09/01/2023	\$4,563,350.59
10/05/2023	\$684,502.59
Totals: 4 Distributions	\$10,380,227.93
Grand Totals: 4 Distributions	\$10,380,227.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,501,022.50	\$9,695,725.34	\$684,502.59	\$120,794.57	\$0.00	\$0.00
Totals	\$10,501,022.50	\$9,695,725.34	\$684,502.59	\$120,794.57	\$0.00	\$0.00

Settlement Sheet
Grundy County
TFCC - COAL CITY TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,121,148.02	+	Real Estate	\$1,116,228.24
+	Supplements	\$5,229.72	+	Railroad	\$0.00
-	Cancellations	\$7,116.38	+	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	\$1,119,261.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,116,228.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,119,261.36	+	Forfeited Tax	
				Total	\$1,116,228.24

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$514,888.25
08/03/2023	\$95,798.07
09/01/2023	\$148,465.68
10/05/2023	\$303,514.80
Totals: 4 Distributions	\$1,062,666.80
Grand Totals: 4 Distributions	\$1,062,666.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,116,228.24	\$759,152.00	\$303,514.80	\$53,561.44	\$0.00	\$0.00
Totals	\$1,116,228.24	\$759,152.00	\$303,514.80	\$53,561.44	\$0.00	\$0.00

Settlement Sheet
Grundy County
TFCO - GRUNDY COUNTY EDPA 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,743,505.34	+	Real Estate	\$4,700,485.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$2,281.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$4,700,485.16
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$4,700,485.16
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$4,741,224.08		Forfeited Tax	
				Total	\$4,700,485.16

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$2,836,967.74
08/03/2023	\$449,965.88
09/01/2023	\$853,136.73
10/05/2023	\$476,352.59
Totals: 4 Distributions	\$4,616,422.94
Grand Totals: 4 Distributions	\$4,616,422.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,700,485.16	\$4,140,070.35	\$476,352.59	\$84,062.22	\$0.00	\$0.00
Totals	\$4,700,485.16	\$4,140,070.35	\$476,352.59	\$84,062.22	\$0.00	\$0.00

Settlement Sheet
Grundy County
TFDW - DWIGHT TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$76,243.66	+	Real Estate	\$76,243.66
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,243.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$76,243.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$76,243.66	+	Forfeited Tax	
			Total	\$76,243.66

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$64,807.11
08/03/2023	\$9,721.07
09/01/2023	\$1,458.16
10/05/2023	\$218.72
Totals: 4 Distributions	\$76,205.06
Grand Totals: 4 Distributions	\$76,205.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,243.66	\$75,986.34	\$218.72	\$38.60	\$0.00	\$0.00
Totals	\$76,243.66	\$75,986.34	\$218.72	\$38.60	\$0.00	\$0.00

Settlement Sheet
Grundy County
TFGA - GARDNER TIF DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,400,071.50	+	Real Estate	\$1,338,776.71
+	Supplements	\$33,137.32	+	Railroad	\$0.00
-	Cancellations	\$51,288.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,381,920.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,338,776.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,381,920.64	+	Forfeited Tax	
				Total	\$1,338,776.71

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$594,750.82
08/03/2023	\$146,749.95
09/01/2023	\$346,381.05
10/05/2023	\$213,260.66
Totals: 4 Distributions	\$1,301,142.48
Grand Totals: 4 Distributions	\$1,301,142.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,338,776.71	\$1,087,881.82	\$213,260.66	\$37,634.23	\$0.00	\$0.00
Totals	\$1,338,776.71	\$1,087,881.82	\$213,260.66	\$37,634.23	\$0.00	\$0.00

Settlement Sheet
Grundy County
TFGI - GARDNER IND TIF DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,398.10	+	Real Estate	\$54,315.07
+	Supplements	\$20,859.62	+	Railroad	\$0.00
-	Cancellations	\$20,859.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,398.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,315.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,398.10	+	Forfeited Tax	
				Total	\$54,315.07

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$23,310.04
08/03/2023	\$4,351.73
09/01/2023	\$10,650.73
10/05/2023	\$13,602.18
Totals: 4 Distributions	\$51,914.68
Grand Totals: 4 Distributions	\$51,914.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,315.07	\$38,312.50	\$13,602.18	\$2,400.39	\$0.00	\$0.00
Totals	\$54,315.07	\$38,312.50	\$13,602.18	\$2,400.39	\$0.00	\$0.00

Settlement Sheet
Grundy County
TFM2 - MORRIS MARINA TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$36,530.06
+ 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	\$36,530.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,530.06

Current Year Taxes Paid	
+ Real Estate	\$31,471.91
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,471.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,471.91

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$12,574.21
08/03/2023	\$2,474.07
09/01/2023	\$9,542.53
10/05/2023	\$5,848.94
Totals: 4 Distributions	\$30,439.75
Grand Totals: 4 Distributions	\$30,439.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,471.91	\$24,590.81	\$5,848.94	\$1,032.16	\$0.00	\$0.00
Totals	\$31,471.91	\$24,590.81	\$5,848.94	\$1,032.16	\$0.00	\$0.00

Settlement Sheet

Grundy County

TFMB - MORRIS BRISBIN ROAD TIF DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,208.20	+	Real Estate	\$112,208.20
+	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	\$112,208.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$112,208.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,208.20	+	Forfeited Tax	
				Total	\$112,208.20

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$94,205.00
08/03/2023	\$14,130.75
09/01/2023	\$3,291.58
10/05/2023	\$493.74
Totals: 4 Distributions	\$112,121.07
Grand Totals: 4 Distributions	\$112,121.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,208.20	\$111,627.33	\$493.74	\$87.13	\$0.00	\$0.00
Totals	\$112,208.20	\$111,627.33	\$493.74	\$87.13	\$0.00	\$0.00

Settlement Sheet
Grundy County
TFMO - MORRIS TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$5,999,270.66
+ Supplements	\$48,881.10
- Cancellations	\$79,183.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,968,968.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,968,968.18

Current Year Taxes Paid	
Real Estate	\$5,825,369.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,825,369.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,825,369.91

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$2,874,718.63
08/03/2023	\$633,337.90
09/01/2023	\$1,318,850.77
10/05/2023	\$848,693.22
Totals: 4 Distributions	\$5,675,600.52
Grand Totals: 4 Distributions	\$5,675,600.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,825,369.91	\$4,826,907.30	\$848,693.22	\$149,769.39	\$0.00	\$0.00
Totals	\$5,825,369.91	\$4,826,907.30	\$848,693.22	\$149,769.39	\$0.00	\$0.00

Settlement Sheet
Grundy County
TFMZ - MAZON TIF DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$273,836.80	+	Real Estate	\$264,449.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$224.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,178.44
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$266,628.13
+	Prior Year Real Estate Tax	\$2,178.44	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$266,628.13
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$275,791.08	+	Forfeited Tax	
			+	Total	\$266,628.13

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$124,003.07
08/03/2023	\$24,109.24
09/01/2023	\$81,224.16
10/05/2023	\$31,697.91
Totals: 4 Distributions	\$261,034.38
Grand Totals: 4 Distributions	\$261,034.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,628.13	\$229,336.47	\$31,697.91	\$5,593.75	\$0.00	\$0.00
Totals	\$266,628.13	\$229,336.47	\$31,697.91	\$5,593.75	\$0.00	\$0.00

Settlement Sheet
Grundy County
TFOS - OLD STAGE RD TIF 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$151,789.76	+	Real Estate	\$151,789.76
+	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	\$151,789.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$151,789.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,789.76	+	Forfeited Tax	
				Total	\$151,789.76

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$64,510.65
08/03/2023	\$9,676.60
09/01/2023	\$1,451.49
10/05/2023	\$64,728.37
Totals: 4 Distributions	\$140,367.11
Grand Totals: 4 Distributions	\$140,367.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,789.76	\$75,638.74	\$64,728.37	\$11,422.65	\$0.00	\$0.00
Totals	\$151,789.76	\$75,638.74	\$64,728.37	\$11,422.65	\$0.00	\$0.00

Settlement Sheet
Grundy County
TRAS - AUX SABLE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$399,210.10	+	Real Estate	\$346,747.51	
+	Supplements	\$10,070.32	+	Railroad	\$2,315.58	
-	Cancellations	\$18,776.86	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$91.87)	
+/-	Road & Bridge Transfer	(\$37,620.55)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$352,883.01	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$91.87)	Total Collected			\$348,971.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$352,791.14	+	Forfeited Tax		
				Total	\$348,971.22	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF CHANNAHON	\$11,682.91	\$11,597.47
VILL OF MINOOKA	\$26,217.40	\$26,023.08
Totals	\$37,900.31	\$37,620.55

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$154,541.84
08/03/2023	\$58,789.99
09/01/2023	\$98,264.79
10/05/2023	\$31,768.42
Totals: 4 Distributions	\$343,365.04
Grand Totals: 4 Distributions	\$343,365.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,911.01	\$61,533.71	\$6,270.71	\$1,106.59	\$0.00	\$0.00
009 - PERMANENT ROAD	\$280,060.21	\$250,062.91	\$25,497.71	\$4,499.59	\$0.00	\$0.00
Totals	\$348,971.22	\$311,596.62	\$31,768.42	\$5,606.18	\$0.00	\$0.00

Settlement Sheet Grundy County TRBR - BRACEVILLE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$288,132.27	+	Real Estate	\$253,499.57	
+	Supplements	\$2,993.34	+	Railroad	\$5,990.85
-	Cancellations	\$3,795.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$23,418.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18.74	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$263,930.42	-	Abatements/Refunds	\$0.00
			Total Collected		\$259,509.16
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$263,930.42	Total		\$259,509.16

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILL OF BRACEVILLE	\$2,358.69	\$2,323.16	06/28/2023	\$124,463.77
CITY OF BRAIDWOOD	\$55.05	\$54.20	08/03/2023	\$26,006.13
VILL OF COAL CITY	\$14,945.26	\$14,717.19	09/01/2023	\$76,449.39
VILL OF DIAMOND	\$6,249.58	\$6,152.84	10/05/2023	\$27,701.39
VILL OF GARDNER	\$9.59	\$9.42		
VILL OF GODLEY	\$164.08	\$161.89		
Totals	\$23,782.25	\$23,418.70	Totals: 4 Distributions	\$254,620.68
			Grand Totals: 4 Distributions	\$254,620.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,094.26	\$24,586.55	\$2,981.55	\$526.16	\$0.00	\$0.00
009 - PERMANENT ROAD	\$206,582.60	\$180,621.14	\$22,067.24	\$3,894.22	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$24,832.30	\$21,711.60	\$2,652.60	\$468.10	\$0.00	\$0.00
Totals	\$259,509.16	\$226,919.29	\$27,701.39	\$4,888.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$9.35 TRUSTEE REDEMPTION - 09-25-131-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.24 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.24 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.91 Trustee Redemption by TBA
Totals 4 entries			\$18.74

Settlement Sheet
Grundy County
TRER - ERIENNA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$332,453.22	+	Real Estate	\$275,144.51
+ Supplements	\$3,662.46	+	Railroad	\$3,565.71
- Cancellations	\$4,927.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.03
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$48,446.56)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4.03	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$282,745.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$278,714.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$282,745.70	+	Forfeited Tax	
			Total	\$278,714.25

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF MORRIS	\$48,452.90	\$47,889.69	06/28/2023	\$137,096.77
VILL OF SENECA	\$563.46	\$556.87	08/03/2023	\$29,917.27
Totals	\$49,016.36	\$48,446.56	09/01/2023	\$72,075.41
			10/05/2023	\$33,681.08
			Totals: 4 Distributions	\$272,770.53
			Grand Totals: 4 Distributions	\$272,770.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$104,573.10	\$89,725.88	\$12,620.14	\$2,227.08	\$0.00	\$0.00
008 - BRIDGES	\$32,550.54	\$27,919.10	\$3,936.72	\$694.72	\$0.00	\$0.00
009 - PERMANENT ROAD	\$133,561.11	\$114,557.44	\$16,153.12	\$2,850.55	\$0.00	\$0.00
235 - LIABILITY INS R & B	\$8,029.50	\$6,887.03	\$971.10	\$171.37	\$0.00	\$0.00
Totals	\$278,714.25	\$239,089.45	\$33,681.08	\$5,943.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.03 TRUSTEE REDEMPTION 04-01-451-005 by TBA
Totals	1 entries		\$4.03

Settlement Sheet
Grundy County
TRFE - FELIX TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$419,052.19	+	Real Estate	\$284,187.36
+	Supplements	\$3,095.43	+	Railroad	\$4,305.30
-	Cancellations	\$3,937.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$124,143.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$294,066.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$288,492.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$294,066.55	+	Forfeited Tax	
				Total	\$288,492.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF CARBON HILL	\$13,272.70	\$13,104.76
VILL OF COAL CITY	\$80,313.71	\$79,316.98
VILL OF DIAMOND	\$32,128.45	\$31,722.19
Totals	\$125,714.86	\$124,143.93

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$134,863.74
08/03/2023	\$34,901.79
09/01/2023	\$73,233.62
10/05/2023	\$38,669.49
Totals: 4 Distributions	\$281,668.64
Grand Totals: 4 Distributions	\$281,668.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$287,454.87	\$242,125.11	\$38,530.30	\$6,799.46	\$0.00	\$0.00
008 - BRIDGES	\$1,037.79	\$874.04	\$139.19	\$24.56	\$0.00	\$0.00
Totals	\$288,492.66	\$242,999.15	\$38,669.49	\$6,824.02	\$0.00	\$0.00

Settlement Sheet Grundy County TRGA - GARFIELD TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,802.94	+	Real Estate	\$26,739.87
+	Supplements	\$371.37	+	Railroad	\$1,758.86
-	Cancellations	\$416.28	+	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	(\$10,275.48)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,482.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,498.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,482.55	+	Forfeited Tax	
				Total	\$28,498.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF GARDNER	\$10,538.66	\$10,275.48
Totals	\$10,538.66	\$10,275.48

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$14,943.79
08/03/2023	\$3,505.92
09/01/2023	\$5,902.09
10/05/2023	\$3,524.90
Totals: 4 Distributions	\$27,876.70
Grand Totals: 4 Distributions	\$27,876.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,477.09	\$21,774.06	\$3,147.58	\$555.45	\$0.00	\$0.00
008 - BRIDGES	\$99.04	\$84.49	\$12.37	\$2.18	\$0.00	\$0.00
235 - LIABILITY INS R & B	\$2,922.60	\$2,493.25	\$364.95	\$64.40	\$0.00	\$0.00
247 - SOCIAL SECURITY R&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,498.73	\$24,351.80	\$3,524.90	\$622.03	\$0.00	\$0.00

Settlement Sheet
Grundy County
TRGF - GOODFARM TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,954.12	+	Real Estate	\$57,863.59
+	Supplements	\$307.83	+	Railroad	\$1,711.08
-	Cancellations	\$361.48	+	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	(\$11,534.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,366.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,574.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,366.10	+	Forfeited Tax	
				Total	\$59,574.67

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILL OF DWIGHT	\$11,830.34	\$11,534.37
Totals	\$11,830.34	\$11,534.37

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$31,111.93
08/03/2023	\$5,942.47
09/01/2023	\$15,007.97
10/05/2023	\$6,385.46
Totals: 4 Distributions	\$58,447.83
Grand Totals: 4 Distributions	\$58,447.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,338.46	\$43,122.96	\$5,283.18	\$932.32	\$0.00	\$0.00
008 - BRIDGES	\$10,236.21	\$8,939.41	\$1,102.28	\$194.52	\$0.00	\$0.00
Totals	\$59,574.67	\$52,062.37	\$6,385.46	\$1,126.84	\$0.00	\$0.00

Settlement Sheet
Grundy County
TRGL - GOOSE LAKE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$698,519.76	+	Real Estate	\$690,083.71
+	Supplements	\$566,470.59	+	Railroad	\$756.16
-	Cancellations	\$572,594.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.93)
+/-	Road & Bridge Transfer	(\$104.22)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$692,292.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.93)		Total Collected	\$690,838.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$692,291.13	+	Forfeited Tax	
				Total	\$690,838.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF CHANNAHON	\$104.69	\$104.22
Totals	\$104.69	\$104.22

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$289,223.07
08/03/2023	\$58,170.04
09/01/2023	\$283,003.10
10/05/2023	\$51,376.32
Totals: 4 Distributions	\$681,772.53
Grand Totals: 4 Distributions	\$681,772.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$690,838.94	\$630,396.21	\$51,376.32	\$9,066.41	\$0.00	\$0.00
Totals	\$690,838.94	\$630,396.21	\$51,376.32	\$9,066.41	\$0.00	\$0.00

Settlement Sheet
Grundy County
TRGR - GREENFIELD TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$80,005.15	+		Real Estate	\$61,944.75
+	Supplements	\$1,520.43	+		Railroad	\$409.86
-	Cancellations	\$1,886.41	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$16,353.97)	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,285.20	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$62,354.61
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$63,285.20	+		Forfeited Tax	
					Total	\$62,354.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF E BROOKLYN	\$2,377.71	\$2,352.65
VILL OF GARDNER	\$50.85	\$50.31
VILL OF S WILMINGTON	\$14,099.64	\$13,951.01
Totals	\$16,528.20	\$16,353.97

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$31,276.38
08/03/2023	\$8,029.67
09/01/2023	\$11,920.89
10/05/2023	\$9,458.53
Totals: 4 Distributions	\$60,685.47
Grand Totals: 4 Distributions	\$60,685.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,854.13	\$36,032.48	\$6,648.40	\$1,173.25	\$0.00	\$0.00
008 - BRIDGES	\$6,985.22	\$5,736.97	\$1,061.01	\$187.24	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,101.58	\$5,011.23	\$926.80	\$163.55	\$0.00	\$0.00
090 - ROAD DAMAGE	\$2,952.91	\$2,425.22	\$448.54	\$79.15	\$0.00	\$0.00
235 - LIABILITY INS R & B	\$1,476.43	\$1,212.60	\$224.26	\$39.57	\$0.00	\$0.00
247 - SOCIAL SECURITY R&B	\$984.34	\$808.44	\$149.52	\$26.38	\$0.00	\$0.00
Totals	\$62,354.61	\$51,226.94	\$9,458.53	\$1,669.14	\$0.00	\$0.00

Settlement Sheet Grundy County TRHI - HIGHLAND TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$234,858.49	+	Real Estate	\$220,827.83
+	Supplements	\$210.02	+	Railroad	\$5,262.29
-	Cancellations	\$314.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$36.68
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,388.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$36.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$229,402.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$226,126.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$229,402.17	+	Forfeited Tax	
				Total	\$226,126.80

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILL OF KINSMAN	\$5,458.39	\$5,388.89
Totals	\$5,458.39	\$5,388.89

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$111,953.94
08/03/2023	\$68,566.23
09/01/2023	\$31,558.24
10/05/2023	\$11,941.14
Totals: 4 Distributions	\$224,019.55
Grand Totals: 4 Distributions	\$224,019.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$208,175.53	\$195,242.92	\$10,992.72	\$1,939.89	\$0.00	\$0.00
008 - BRIDGES	\$9,860.47	\$9,247.59	\$520.95	\$91.93	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,888.44	\$7,398.12	\$416.77	\$73.55	\$0.00	\$0.00
235 - LIABILITY INS R & B	\$101.18	\$94.89	\$5.35	\$0.94	\$0.00	\$0.00
247 - SOCIAL SECURITY R&B	\$101.18	\$94.89	\$5.35	\$0.94	\$0.00	\$0.00
Totals	\$226,126.80	\$212,078.41	\$11,941.14	\$2,107.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$18.15	TRUSTEE REDEMPTION 10-06-277-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.53	Trustee Redemption by TBA
	Totals	2 entries	\$36.68	

Settlement Sheet
Grundy County
TRME - MAINE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,352.98	+	Real Estate	\$62,764.19
+	Supplements	\$377.20	+	Railroad	\$7,133.48
-	Cancellations	\$423.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,006.64)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,299.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,897.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,299.76	+	Forfeited Tax	
				Total	\$69,897.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF COAL CITY	\$1,011.93	\$1,005.61
VILL OF GARDNER	\$1.03	\$1.03
Totals	\$1,012.96	\$1,006.64

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$37,500.66
08/03/2023	\$8,468.78
09/01/2023	\$12,335.75
10/05/2023	\$9,853.60
Totals: 4 Distributions	\$68,158.79
Grand Totals: 4 Distributions	\$68,158.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,868.04	\$29,090.24	\$4,911.13	\$866.67	\$0.00	\$0.00
008 - BRIDGES	\$4,968.68	\$4,143.91	\$701.05	\$123.72	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,097.54	\$20,097.52	\$3,400.02	\$600.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,968.68	\$4,143.91	\$701.05	\$123.72	\$0.00	\$0.00
247 - SOCIAL SECURITY R&B	\$994.73	\$829.61	\$140.35	\$24.77	\$0.00	\$0.00
Totals	\$69,897.67	\$58,305.19	\$9,853.60	\$1,738.88	\$0.00	\$0.00

Settlement Sheet
Grundy County
TRMN - MAZON TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,504.76	+	Real Estate	\$115,940.95
+	Supplements	\$540.31	+	Railroad	\$10,350.00
-	Cancellations	\$755.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$92.65
+/-	Road & Bridge Transfer	(\$24,528.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,761.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$92.65		Total Collected	\$126,383.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,854.61	+	Forfeited Tax	
				Total	\$126,383.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MAZON	\$24,773.47	\$24,528.09
Totals	\$24,773.47	\$24,528.09

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$62,609.41
08/03/2023	\$13,801.53
09/01/2023	\$30,747.87
10/05/2023	\$16,341.07
Totals: 4 Distributions	\$123,499.88
Grand Totals: 4 Distributions	\$123,499.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$106,589.57	\$90,388.56	\$13,770.86	\$2,430.15	\$0.00	\$0.00
008 - BRIDGES	\$19,794.03	\$16,770.25	\$2,570.21	\$453.57	\$0.00	\$0.00
Totals	\$126,383.60	\$107,158.81	\$16,341.07	\$2,883.72	\$0.00	\$0.00

Settlement Sheet
Grundy County
TRNC - NETTLECREEK TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$177,803.60	+	Real Estate	\$173,712.96
+ Supplements	\$1,656.07	+	Railroad	\$0.00
- Cancellations	\$1,818.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$90.54)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$177,550.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$173,712.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$177,550.92	+	Forfeited Tax	
			Total	\$173,712.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MORRIS	\$92.60	\$90.54
Totals	\$92.60	\$90.54

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$98,773.01
08/03/2023	\$19,392.81
09/01/2023	\$33,373.63
10/05/2023	\$18,847.48
Totals: 4 Distributions	\$170,386.93
Grand Totals: 4 Distributions	\$170,386.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$161,004.28	\$140,452.97	\$17,468.61	\$3,082.70	\$0.00	\$0.00
008 - BRIDGES	\$12,708.68	\$11,086.48	\$1,378.87	\$243.33	\$0.00	\$0.00
Totals	\$173,712.96	\$151,539.45	\$18,847.48	\$3,326.03	\$0.00	\$0.00

Settlement Sheet
Grundy County
TRNO - NORMAN TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$86,826.28	+	Real Estate	\$65,947.48
+ Supplements	\$1.73	+	Railroad	\$1,110.46
- Cancellations	\$31.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$481.09)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,314.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$67,057.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$86,314.93	+	Forfeited Tax	
			Total	\$67,057.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF SENECA	\$620.57	\$481.09
Totals	\$620.57	\$481.09

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$31,512.08
08/03/2023	\$10,116.94
09/01/2023	\$13,976.48
10/05/2023	\$9,734.58
Totals: 4 Distributions	\$65,340.08
Grand Totals: 4 Distributions	\$65,340.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,901.49	\$47,183.73	\$8,260.10	\$1,457.66	\$0.00	\$0.00
008 - BRIDGES	\$8,695.78	\$7,210.58	\$1,262.42	\$222.78	\$0.00	\$0.00
247 - SOCIAL SECURITY R&B	\$1,460.67	\$1,211.19	\$212.06	\$37.42	\$0.00	\$0.00
Totals	\$67,057.94	\$55,605.50	\$9,734.58	\$1,717.86	\$0.00	\$0.00

Settlement Sheet
Grundy County
TRSA - SARATOGA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$342,082.49	+	Real Estate	\$322,039.50
+ Supplements	\$4,985.50	+	Railroad	\$367.64
- Cancellations	\$5,639.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$278.89
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$13,969.94)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$278.89	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$327,737.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$322,686.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$327,737.22	+	Forfeited Tax	
			Total	\$322,686.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF CHANNAHON	\$247.43	\$243.77
CITY OF MORRIS	\$13,931.67	\$13,726.17
Totals	\$14,179.10	\$13,969.94

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$143,968.22
08/03/2023	\$41,206.53
09/01/2023	\$95,531.35
10/05/2023	\$35,682.94
Totals: 4 Distributions	\$316,389.04
Grand Totals: 4 Distributions	\$316,389.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,525.10	\$16,115.85	\$2,047.86	\$361.39	\$0.00	\$0.00
008 - BRIDGES	\$54,186.48	\$47,136.93	\$5,992.12	\$1,057.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$249,974.45	\$217,453.32	\$27,642.96	\$4,878.17	\$0.00	\$0.00
Totals	\$322,686.03	\$280,706.10	\$35,682.94	\$6,296.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$278.89	Grundy Housing Authority ILOT by TBA
Totals	1 entries		\$278.89	

Settlement Sheet
Grundy County
TRVI - VIENNA TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$217,274.83	+	Real Estate	\$187,250.39
+	Supplements	\$3,803.75	+	Railroad	\$17,445.99
-	Cancellations	\$4,218.00	+	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	(\$10,472.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$206,387.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$204,696.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$206,387.68	+	Forfeited Tax	
				Total	\$204,696.38

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILL OF VERONA	\$10,553.71	\$10,472.90
Totals	\$10,553.71	\$10,472.90

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$103,126.50
08/03/2023	\$26,527.46
09/01/2023	\$44,029.10
10/05/2023	\$26,361.33
Totals: 4 Distributions	\$200,044.39
Grand Totals: 4 Distributions	\$200,044.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$189,544.37	\$160,826.35	\$24,410.32	\$4,307.70	\$0.00	\$0.00
008 - BRIDGES	\$15,152.01	\$12,856.71	\$1,951.01	\$344.29	\$0.00	\$0.00
Totals	\$204,696.38	\$173,683.06	\$26,361.33	\$4,651.99	\$0.00	\$0.00

Settlement Sheet
Grundy County
TRWA - WAUPONSEE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$472,504.18	+	Real Estate	\$466,097.03
+	Supplements	\$4,574.93	+	Railroad	\$0.00
-	Cancellations	\$5,437.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$471,641.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$466,097.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$471,641.85	+	Forfeited Tax	
				Total	\$466,097.03

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$226,791.40
08/03/2023	\$51,231.66
09/01/2023	\$123,819.25
10/05/2023	\$54,616.52
Totals: 4 Distributions	\$456,458.83
Grand Totals: 4 Distributions	\$456,458.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$463,626.24	\$399,712.14	\$54,326.99	\$9,587.11	\$0.00	\$0.00
247 - SOCIAL SECURITY R&B	\$2,470.79	\$2,130.17	\$289.53	\$51.09	\$0.00	\$0.00
Totals	\$466,097.03	\$401,842.31	\$54,616.52	\$9,638.20	\$0.00	\$0.00

Settlement Sheet
Grundy County
TTAS - AUX SABLE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$158,369.07	+	Real Estate	\$152,413.60
+	Supplements	\$4,426.46	+	Railroad	\$990.14
-	Cancellations	\$8,253.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$154,542.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$37.33)		Total Collected	\$153,366.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$154,504.78	+	Forfeited Tax	
				Total	\$153,366.41

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$67,914.41
08/03/2023	\$25,838.97
09/01/2023	\$43,185.95
10/05/2023	\$13,963.02
Totals: 4 Distributions	\$150,902.35
Grand Totals: 4 Distributions	\$150,902.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,159.12	\$114,431.98	\$11,668.07	\$2,059.07	\$0.00	\$0.00
027 - AUDIT	\$1,061.28	\$947.60	\$96.63	\$17.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,985.12	\$2,665.40	\$271.76	\$47.96	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$21,160.89	\$18,894.35	\$1,926.56	\$339.98	\$0.00	\$0.00
Totals	\$153,366.41	\$136,939.33	\$13,963.02	\$2,464.06	\$0.00	\$0.00

Settlement Sheet
Grundy County
TTBR - BRACEVILLE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,792.80	+	Real Estate	\$47,803.62
+	Supplements	\$564.74	+	Railroad	\$1,086.50
-	Cancellations	\$715.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,645.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,893.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,645.11	+	Forfeited Tax	
				Total	\$48,893.37

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$23,439.28
08/03/2023	\$4,899.38
09/01/2023	\$14,410.27
10/05/2023	\$5,222.77
Totals: 4 Distributions	\$47,971.70
Grand Totals: 4 Distributions	\$47,971.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,053.35	\$35,019.84	\$4,278.48	\$755.03	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,840.02	\$7,729.09	\$944.29	\$166.64	\$0.00	\$0.00
Totals	\$48,893.37	\$42,748.93	\$5,222.77	\$921.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.62 TRUSTEE REDEMPTION - 09-25-131-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.39 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.39 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.85 Trustee Redemption by TBA
Totals 4 entries			\$3.25

Settlement Sheet
Grundy County
TTER - ERIENNA TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,882.28	+	Real Estate	\$93,310.47
+	Supplements	\$1,242.26	+	Railroad	\$1,044.26
-	Cancellations	\$1,671.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.16	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,454.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$94,355.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,454.65	+	Forfeited Tax	
				Total	\$94,355.89

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$46,423.19
08/03/2023	\$10,135.29
09/01/2023	\$24,371.71
10/05/2023	\$11,411.85
Totals: 4 Distributions	\$92,342.04
Grand Totals: 4 Distributions	\$92,342.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,251.90	\$80,841.00	\$11,399.27	\$2,011.63	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$103.99	\$89.19	\$12.58	\$2.22	\$0.00	\$0.00
Totals	\$94,355.89	\$80,930.19	\$11,411.85	\$2,013.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.16	TRUSTEE REDEMPTION 04-01-451-005 by TBA
Totals			1 entries	\$1.16

Settlement Sheet
Grundy County
TTFE - FELIX TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,519.18	+	Real Estate	\$110,211.96
+	Supplements	\$1,200.44	+	Railroad	\$1,569.24
-	Cancellations	\$1,526.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,192.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$111,781.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,192.73	+	Forfeited Tax	
				Total	\$111,781.20

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$52,248.53
08/03/2023	\$13,527.46
09/01/2023	\$28,368.02
10/05/2023	\$14,991.62
Totals: 4 Distributions	\$109,135.63
Grand Totals: 4 Distributions	\$109,135.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,743.31	\$93,269.88	\$14,852.42	\$2,621.01	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,037.89	\$874.13	\$139.20	\$24.56	\$0.00	\$0.00
Totals	\$111,781.20	\$94,144.01	\$14,991.62	\$2,645.57	\$0.00	\$0.00

Settlement Sheet
Grundy County
TTGA - GARFIELD TWP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$41,149.74	+		Real Estate	\$37,981.77
+	Supplements	\$527.55	+		Railroad	\$2,104.48
-	Cancellations	\$591.34	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,085.95	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$40,086.25
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$41,085.95	+		Forfeited Tax	
					Total	\$40,086.25

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$20,891.68
08/03/2023	\$4,929.64
09/01/2023	\$8,375.87
10/05/2023	\$5,005.71
Totals: 4 Distributions	\$39,202.90
Grand Totals: 4 Distributions	\$39,202.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,043.76	\$29,895.49	\$4,376.03	\$772.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,582.08	\$2,202.75	\$322.43	\$56.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,560.36	\$1,331.13	\$194.85	\$34.38	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$900.05	\$767.82	\$112.40	\$19.83	\$0.00	\$0.00
Totals	\$40,086.25	\$34,197.19	\$5,005.71	\$883.35	\$0.00	\$0.00

Settlement Sheet
Grundy County
TTGF - GOODFARM TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,249.51	+	Real Estate	\$62,068.90
+	Supplements	\$330.21	+	Railroad	\$1,530.38
-	Cancellations	\$387.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,191.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,599.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,191.97	+	Forfeited Tax	
				Total	\$63,599.28

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$33,113.11
08/03/2023	\$6,335.29
09/01/2023	\$16,093.20
10/05/2023	\$6,849.03
Totals: 4 Distributions	\$62,390.63
Grand Totals: 4 Distributions	\$62,390.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,484.19	\$51,074.56	\$6,298.19	\$1,111.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,115.09	\$4,467.04	\$550.84	\$97.21	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$63,599.28	\$55,541.60	\$6,849.03	\$1,208.65	\$0.00	\$0.00

Settlement Sheet
Grundy County
TTGL - GOOSE LAKE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,723.58	+	Real Estate	\$99,522.11
+	Supplements	\$81,694.99	+	Railroad	\$109.04
-	Cancellations	\$82,578.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,840.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.13)		Total Collected	\$99,631.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$99,840.32	+	Forfeited Tax	
				Total	\$99,631.02

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$41,710.74
08/03/2023	\$8,389.01
09/01/2023	\$40,814.17
10/05/2023	\$7,409.54
Totals: 4 Distributions	\$98,323.46
Grand Totals: 4 Distributions	\$98,323.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,933.80	\$89,365.20	\$7,283.31	\$1,285.29	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,697.22	\$1,548.72	\$126.23	\$22.27	\$0.00	\$0.00
Totals	\$99,631.02	\$90,913.92	\$7,409.54	\$1,307.56	\$0.00	\$0.00

Settlement Sheet
Grundy County
TTGR - GREENFIELD TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,005.92	+	Real Estate	\$52,854.02
+	Supplements	\$1,297.29	+	Railroad	\$276.66
-	Cancellations	\$1,609.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,693.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$53,130.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,693.64	+	Forfeited Tax	
				Total	\$53,130.68

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$26,624.17
08/03/2023	\$6,841.88
09/01/2023	\$10,170.17
10/05/2023	\$8,070.29
Totals: 4 Distributions	\$51,706.51
Grand Totals: 4 Distributions	\$51,706.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,865.61	\$34,384.21	\$6,359.19	\$1,122.21	\$0.00	\$0.00
027 - AUDIT	\$984.32	\$808.42	\$149.52	\$26.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,457.14	\$4,481.95	\$828.91	\$146.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,182.79	\$971.42	\$179.66	\$31.71	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,640.82	\$2,990.22	\$553.01	\$97.59	\$0.00	\$0.00
Totals	\$53,130.68	\$43,636.22	\$8,070.29	\$1,424.17	\$0.00	\$0.00

Settlement Sheet
Grundy County
TTHI - HIGHLAND TWP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$5,003.22	+		Real Estate	\$4,806.49
+	Supplements	\$4.59	+		Railroad	\$124.72
-	Cancellations	\$6.84	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.78
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.78	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,001.75	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,931.99
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,001.75	+		Forfeited Tax	
					Total	\$4,931.99

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$2,440.46
08/03/2023	\$1,493.21
09/01/2023	\$691.56
10/05/2023	\$260.75
Totals: 4 Distributions	\$4,885.98
Grand Totals: 4 Distributions	\$4,885.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,931.99	\$4,625.23	\$260.75	\$46.01	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,931.99	\$4,625.23	\$260.75	\$46.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDEMPTION 10-06-277-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.39	Trustee Redemption by TBA
Totals			2 entries	\$0.78

Settlement Sheet
Grundy County
TTME - MAINE TWP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$21,770.71	+		Real Estate	\$19,457.28
+	Supplements	\$116.93	+		Railroad	\$2,176.52
-	Cancellations	\$131.38	+		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	\$21,756.26		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$21,633.80
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$21,756.26	+		Forfeited Tax	
					Total	\$21,633.80

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$11,610.41
08/03/2023	\$2,623.14
09/01/2023	\$3,809.13
10/05/2023	\$3,052.45
Totals: 4 Distributions	\$21,095.13
Grand Totals: 4 Distributions	\$21,095.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,235.26	\$17,710.29	\$2,996.22	\$528.75	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$398.54	\$332.39	\$56.23	\$9.92	\$0.00	\$0.00
Totals	\$21,633.80	\$18,042.68	\$3,052.45	\$538.67	\$0.00	\$0.00

Settlement Sheet
Grundy County
TTMN - MAZON TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$69,002.99	+	Real Estate	\$63,178.68
+ Supplements	\$294.43	+	Railroad	\$5,053.02
- Cancellations	\$411.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$50.25
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,885.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$50.25	Total Collected \$68,281.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$68,936.24	+	Forfeited Tax	
			Total	\$68,281.95

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$33,867.01
08/03/2023	\$7,483.10
09/01/2023	\$16,500.40
10/05/2023	\$8,866.72
Totals: 4 Distributions	\$66,717.23
Grand Totals: 4 Distributions	\$66,717.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,889.98	\$49,046.12	\$7,517.28	\$1,326.58	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,391.97	\$8,804.39	\$1,349.44	\$238.14	\$0.00	\$0.00
Totals	\$68,281.95	\$57,850.51	\$8,866.72	\$1,564.72	\$0.00	\$0.00

Settlement Sheet
Grundy County
TTMO - MORRIS TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,009.98	+	Real Estate	\$33,120.37
+ Supplements	\$309.43	+	Railroad	\$169.84
- Cancellations	\$395.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.60
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$8.60	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,932.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$33,298.81
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$33,932.41	+	County Trustee	
		+	Forfeited Tax	
			Total	\$33,298.81

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$15,913.99
08/03/2023	\$3,584.35
09/01/2023	\$8,793.75
10/05/2023	\$4,255.72
Totals: 4 Distributions	\$32,547.81
Grand Totals: 4 Distributions	\$32,547.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,335.76	\$26,624.20	\$4,004.83	\$706.73	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,963.05	\$1,667.89	\$250.89	\$44.27	\$0.00	\$0.00
Totals	\$33,298.81	\$28,292.09	\$4,255.72	\$751.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.31	TRUSTEE REDEMPTION 05-03-308-017 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.29	Trustee Redemption by TBA
Totals			2 entries	\$8.60

Settlement Sheet
Grundy County
TTNC - NETTLE CREEK TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,503.52	+	Real Estate	\$60,119.85
+	Supplements	\$573.14	+	Railroad	\$0.00
-	Cancellations	\$629.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,447.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,119.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,447.40	+	Forfeited Tax	
				Total	\$60,119.85

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$34,183.59
08/03/2023	\$6,711.53
09/01/2023	\$11,550.50
10/05/2023	\$6,523.10
Totals: 4 Distributions	\$58,968.72
Grand Totals: 4 Distributions	\$58,968.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,628.73	\$52,017.19	\$6,469.81	\$1,141.73	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$491.12	\$428.43	\$53.29	\$9.40	\$0.00	\$0.00
Totals	\$60,119.85	\$52,445.62	\$6,523.10	\$1,151.13	\$0.00	\$0.00

Settlement Sheet
Grundy County
TTNO - NORMAN TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,314.37	+	Real Estate	\$55,325.89
+	Supplements	\$1.45	+	Railroad	\$924.86
-	Cancellations	\$26.82	+	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	\$72,289.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,250.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,289.00	+	Forfeited Tax	
				Total	\$56,250.75

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$26,433.37
08/03/2023	\$8,486.98
09/01/2023	\$11,722.74
10/05/2023	\$8,166.51
Totals: 4 Distributions	\$54,809.60
Grand Totals: 4 Distributions	\$54,809.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,753.79	\$41,255.81	\$7,223.28	\$1,274.70	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,023.96	\$1,678.27	\$293.84	\$51.85	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,473.00	\$3,709.01	\$649.39	\$114.60	\$0.00	\$0.00
Totals	\$56,250.75	\$46,643.09	\$8,166.51	\$1,441.15	\$0.00	\$0.00

Settlement Sheet
Grundy County
TTSA - SARATOGA TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,027.59	+	Real Estate	\$123,790.17
+	Supplements	\$1,920.80	+	Railroad	\$135.44
-	Cancellations	\$2,167.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$102.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$102.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,883.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$124,028.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,883.35	+	Forfeited Tax	
				Total	\$124,028.36

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$55,335.05
08/03/2023	\$15,838.44
09/01/2023	\$36,718.47
10/05/2023	\$13,715.94
Totals: 4 Distributions	\$121,607.90
Grand Totals: 4 Distributions	\$121,607.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,971.92	\$107,842.87	\$13,709.69	\$2,419.36	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$56.44	\$49.09	\$6.25	\$1.10	\$0.00	\$0.00
Totals	\$124,028.36	\$107,891.96	\$13,715.94	\$2,420.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$102.75	Grundy Housing Authority ILOT by TBA
Totals			1 entries	\$102.75

Settlement Sheet
Grundy County
TTVI - VIENNA TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,728.00	+	Real Estate	\$85,787.17
+	Supplements	\$1,742.65	+	Railroad	\$8,022.80
-	Cancellations	\$1,932.44	+	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	\$94,538.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$93,809.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,538.21	+	Forfeited Tax	
				Total	\$93,809.97

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$47,258.76
08/03/2023	\$12,155.13
09/01/2023	\$20,184.93
10/05/2023	\$12,079.48
Totals: 4 Distributions	\$91,678.30
Grand Totals: 4 Distributions	\$91,678.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,009.89	\$75,525.89	\$11,461.40	\$2,022.60	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,800.08	\$4,072.93	\$618.08	\$109.07	\$0.00	\$0.00
Totals	\$93,809.97	\$79,598.82	\$12,079.48	\$2,131.67	\$0.00	\$0.00

Settlement Sheet
Grundy County
TTWA - WAUPONSEE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,711.52	+	Real Estate	\$58,901.78
+	Supplements	\$578.15	+	Railroad	\$0.00
-	Cancellations	\$687.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,602.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,901.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,602.55	+	Forfeited Tax	
				Total	\$58,901.78

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$28,658.41
08/03/2023	\$6,473.95
09/01/2023	\$15,648.70
10/05/2023	\$6,902.62
Totals: 4 Distributions	\$57,683.68
Grand Totals: 4 Distributions	\$57,683.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,798.52	\$50,692.03	\$6,890.52	\$1,215.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$103.26	\$89.03	\$12.10	\$2.13	\$0.00	\$0.00
Totals	\$58,901.78	\$50,781.06	\$6,902.62	\$1,218.10	\$0.00	\$0.00

Settlement Sheet
Grundy County
U001 - COAL CITY UNIT 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,653,753.67	+	Real Estate	\$30,069,518.92
+	Supplements	\$17,632,300.35	+	Railroad	\$217,235.74
-	Cancellations	\$17,844,506.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,441,547.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26.34)		Total Collected	\$30,286,728.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,441,521.41	+	Forfeited Tax	
				Total	\$30,286,728.32

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$13,271,291.14
08/03/2023	\$2,637,275.23
09/01/2023	\$11,257,135.11
10/05/2023	\$2,652,872.83
Totals: 4 Distributions	\$29,818,574.31
Grand Totals: 4 Distributions	\$29,818,574.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,805,355.70	\$15,970,525.85	\$1,559,605.37	\$275,224.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,489,667.11	\$3,130,059.28	\$305,666.66	\$53,941.17	\$0.00	\$0.00
004 - BUILDING	\$4,362,318.62	\$3,912,784.64	\$382,103.88	\$67,430.10	\$0.00	\$0.00
005 - I.M.R.F	\$445,124.05	\$399,254.32	\$38,989.27	\$6,880.46	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,691,513.75	\$1,517,204.40	\$148,162.95	\$26,146.40	\$0.00	\$0.00
031 - WORKING CASH	\$356,111.33	\$319,414.30	\$31,192.48	\$5,504.55	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$356,111.33	\$319,414.30	\$31,192.48	\$5,504.55	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$356,111.33	\$319,414.30	\$31,192.48	\$5,504.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$445,124.05	\$399,254.32	\$38,989.27	\$6,880.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$623,179.72	\$558,961.47	\$54,585.51	\$9,632.74	\$0.00	\$0.00
057 - LEASE PBC	\$356,111.33	\$319,414.30	\$31,192.48	\$5,504.55	\$0.00	\$0.00
Totals	\$30,286,728.32	\$27,165,701.48	\$2,652,872.83	\$468,154.01	\$0.00	\$0.00

Settlement Sheet
Grundy County
U002 - HERSCHER UNIT 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$175,647.47	+	Real Estate	\$174,896.60
+	Supplements	\$2,085.15	+	Railroad	\$0.00
-	Cancellations	\$2,613.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$175,118.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$174,896.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$175,118.69	+	Forfeited Tax	
				Total	\$174,896.60

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$101,538.67
08/03/2023	\$26,832.59
09/01/2023	\$22,915.45
10/05/2023	\$20,068.43
Totals: 4 Distributions	\$171,355.14
Grand Totals: 4 Distributions	\$171,355.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$108,195.20	\$93,589.55	\$12,414.80	\$2,190.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$18,556.01	\$16,051.07	\$2,129.20	\$375.74	\$0.00	\$0.00
004 - BUILDING	\$15,431.13	\$13,348.03	\$1,770.64	\$312.46	\$0.00	\$0.00
005 - I.M.R.F	\$3,763.77	\$3,255.69	\$431.87	\$76.21	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,095.03	\$6,137.25	\$814.11	\$143.67	\$0.00	\$0.00
031 - WORKING CASH	\$1,773.64	\$1,534.21	\$203.52	\$35.91	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,773.64	\$1,534.21	\$203.52	\$35.91	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,418.94	\$1,227.39	\$162.82	\$28.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,351.83	\$9,819.41	\$1,302.56	\$229.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,763.77	\$3,255.69	\$431.87	\$76.21	\$0.00	\$0.00
057 - LEASE PBC	\$1,773.64	\$1,534.21	\$203.52	\$35.91	\$0.00	\$0.00
Totals	\$174,896.60	\$151,286.71	\$20,068.43	\$3,541.46	\$0.00	\$0.00

Settlement Sheet Grundy County VCBR - VILL OF BRACEVILLE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$84,341.16	+	Real Estate	\$80,805.13
+ Supplements	\$1,033.26	+	Railroad	\$2,269.79
- Cancellations	\$1,807.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$46.32
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$2,323.16	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$46.32	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,936.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$83,121.24		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$85,936.34	+	Forfeited Tax	
			Total	\$83,121.24

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BRACEVILLE TWP ROAD	\$2,358.69	\$2,323.16
Totals	\$2,358.69	\$2,323.16

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$38,746.60
08/03/2023	\$9,513.44
09/01/2023	\$24,109.82
10/05/2023	\$9,138.68
Totals: 4 Distributions	\$81,508.54
Grand Totals: 4 Distributions	\$81,508.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,444.46	\$23,891.36	\$3,020.14	\$532.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,775.85	\$6,769.15	\$855.70	\$151.00	\$0.00	\$0.00
027 - AUDIT	\$6,289.97	\$5,475.65	\$692.17	\$122.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,495.63	\$15,230.56	\$1,925.31	\$339.76	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,433.59	\$1,248.00	\$157.75	\$27.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,622.22	\$8,376.49	\$1,058.87	\$186.86	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$2,527.85	\$2,200.59	\$278.17	\$49.09	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$6,701.39	\$5,833.80	\$737.45	\$130.14	\$0.00	\$0.00
072 - WATERWORKS	\$1,507.12	\$1,312.00	\$165.85	\$29.27	\$0.00	\$0.00
999 - CITY SHARE R&B	\$2,323.16	\$2,032.26	\$247.27	\$43.63	\$0.00	\$0.00
Totals	\$83,121.24	\$72,369.86	\$9,138.68	\$1,612.70	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$30.37	TRUSTEE REDEMPTION - 09-25-131-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.95	Trustee Redemption by TBA
Totals 2 entries			\$46.32	

Settlement Sheet
Grundy County
VCBW - CITY OF BRAIDWOOD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$4,371.65	+		Real Estate	\$4,425.85
+	Supplements	\$0.65	+		Railroad	\$0.00
-	Cancellations	\$0.80	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$54.20	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,425.70	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,425.85
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,425.70	+		Forfeited Tax	
					Total	\$4,425.85

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BRACEVILLE TWP ROAD	\$55.05	\$54.20
Totals	\$55.05	\$54.20

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$2,368.38
08/03/2023	\$356.82
09/01/2023	\$1,442.08
10/05/2023	\$219.78
Totals: 4 Distributions	\$4,387.06
Grand Totals: 4 Distributions	\$4,387.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,366.35	\$1,287.70	\$66.85	\$11.80	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$104.92	\$98.88	\$5.13	\$0.91	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,780.31	\$1,677.83	\$87.11	\$15.37	\$0.00	\$0.00
027 - AUDIT	\$44.63	\$42.06	\$2.18	\$0.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$684.93	\$645.50	\$33.52	\$5.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$318.85	\$300.50	\$15.60	\$2.75	\$0.00	\$0.00
143 - MEDI CARE	\$71.66	\$67.54	\$3.50	\$0.62	\$0.00	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$54.20	\$47.27	\$5.89	\$1.04	\$0.00	\$0.00
Totals	\$4,425.85	\$4,167.28	\$219.78	\$38.79	\$0.00	\$0.00

Settlement Sheet Grundy County VCCA - VILL OF CARBON HILL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,409.90	+	Real Estate	\$67,584.05
+ Supplements	\$897.07	+	Railroad	\$0.00
- Cancellations	\$1,024.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$13,104.76	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,387.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$67,584.05
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$70,387.11	+	Forfeited Tax	
			Total	\$67,584.05

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
FELIX TWP ROAD	\$13,272.70	\$13,104.76
Totals	\$13,272.70	\$13,104.76

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$30,228.42
08/03/2023	\$7,964.31
09/01/2023	\$18,908.85
10/05/2023	\$8,910.10
Totals: 4 Distributions	\$66,011.68
Grand Totals: 4 Distributions	\$66,011.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,803.60	\$15,905.67	\$2,463.24	\$434.69	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,973.82	\$13,512.00	\$2,092.55	\$369.27	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,881.51	\$4,129.19	\$639.47	\$112.85	\$0.00	\$0.00
025 - GARBAGE	\$10,589.63	\$8,957.60	\$1,387.23	\$244.80	\$0.00	\$0.00
027 - AUDIT	\$317.01	\$268.15	\$41.53	\$7.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,715.44	\$1,451.06	\$224.72	\$39.66	\$0.00	\$0.00
041 - STREET LIGHTING	\$317.01	\$268.15	\$41.53	\$7.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$317.01	\$268.15	\$41.53	\$7.33	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$317.01	\$268.15	\$41.53	\$7.33	\$0.00	\$0.00
072 - WATERWORKS	\$1,247.25	\$1,055.03	\$163.39	\$28.83	\$0.00	\$0.00
999 - CITY SHARE R&B	\$13,104.76	\$11,018.43	\$1,773.38	\$312.95	\$0.00	\$0.00
Totals	\$67,584.05	\$57,101.58	\$8,910.10	\$1,572.37	\$0.00	\$0.00

Settlement Sheet

Grundy County

VCCB - VILL OF CHANNAHON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$956,201.50	+	Real Estate	\$950,546.93
+	Supplements	\$6,252.05	+	Railroad	\$12,380.56
-	Cancellations	\$8,105.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.03)
+/-	Road & Bridge Transfer	\$11,945.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$966,293.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.03)		Total Collected	\$962,924.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$966,290.04	+	Forfeited Tax	
				Total	\$962,924.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AUX SABLE TWP ROAD	\$11,682.91	\$11,597.47
GOOSE LAKE TWP ROAD	\$104.69	\$104.22
SARATOGA TWP ROAD	\$247.43	\$243.77
Totals	\$12,035.03	\$11,945.46

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$424,762.81
08/03/2023	\$85,208.63
09/01/2023	\$334,559.60
10/05/2023	\$100,624.29
Totals: 4 Distributions	\$945,155.33
Grand Totals: 4 Distributions	\$945,155.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,974.05	\$170,085.68	\$20,305.11	\$3,583.26	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$119,916.54	\$105,148.53	\$12,552.81	\$2,215.20	\$0.00	\$0.00
014 - POLICE PROTECTION	\$127,417.87	\$111,726.05	\$13,338.05	\$2,353.77	\$0.00	\$0.00
015 - POLICE PENSION	\$292,307.17	\$256,308.83	\$30,598.59	\$5,399.75	\$0.00	\$0.00
027 - AUDIT	\$10,495.00	\$9,202.52	\$1,098.61	\$193.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$140,906.57	\$123,553.58	\$14,750.04	\$2,602.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65,961.80	\$57,838.45	\$6,904.85	\$1,218.50	\$0.00	\$0.00
999 - CITY SHARE R&B	\$11,945.46	\$10,667.40	\$1,076.23	\$201.83	\$0.00	\$0.00
Totals	\$962,924.46	\$844,531.04	\$100,624.29	\$17,769.13	\$0.00	\$0.00

Settlement Sheet

Grundy County

VCCC - VILL OF COAL CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,793,246.17	+	Real Estate	\$2,797,428.61
+	Supplements	\$33,981.22	+	Railroad	\$45,077.95
-	Cancellations	\$45,241.52	+	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	\$95,039.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,877,025.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,842,506.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,877,025.65	+	Forfeited Tax	
				Total	\$2,842,506.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRACEVILLE TWP ROAD	\$14,945.26	\$14,717.19
FELIX TWP ROAD	\$80,313.71	\$79,316.98
MAINE TWP ROAD	\$1,011.93	\$1,005.61
Totals	\$96,270.90	\$95,039.78

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$1,346,495.13
08/03/2023	\$298,654.57
09/01/2023	\$822,558.42
10/05/2023	\$318,578.67
Totals: 4 Distributions	\$2,786,286.79
Grand Totals: 4 Distributions	\$2,786,286.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$352,579.71	\$306,344.92	\$39,299.57	\$6,935.22	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$848,700.73	\$737,408.20	\$94,598.65	\$16,693.88	\$0.00	\$0.00
005 - I.M.R.F	\$47,217.97	\$41,026.14	\$5,263.06	\$928.77	\$0.00	\$0.00
014 - POLICE PROTECTION	\$103,137.15	\$89,612.48	\$11,495.97	\$2,028.70	\$0.00	\$0.00
015 - POLICE PENSION	\$621,611.60	\$540,097.91	\$69,286.64	\$12,227.05	\$0.00	\$0.00
027 - AUDIT	\$24,595.32	\$21,370.07	\$2,741.46	\$483.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$242,928.25	\$211,072.37	\$27,077.50	\$4,778.38	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$49,176.89	\$42,728.18	\$5,481.40	\$967.31	\$0.00	\$0.00
042 - PARKS	\$137,505.21	\$119,473.77	\$15,326.72	\$2,704.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$172,227.71	\$149,643.00	\$19,197.00	\$3,387.71	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$147,786.24	\$128,406.62	\$16,472.68	\$2,906.94	\$0.00	\$0.00
999 - CITY SHARE R&B	\$95,039.78	\$80,524.46	\$12,338.02	\$2,177.30	\$0.00	\$0.00
Totals	\$2,842,506.56	\$2,467,708.12	\$318,578.67	\$56,219.77	\$0.00	\$0.00

Settlement Sheet
Grundy County
VCDI - VILL OF DIAMOND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$269,863.74	+	Real Estate	\$306,099.16
+	Supplements	\$3,043.71	+	Railroad	\$0.00
-	Cancellations	\$3,459.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$37,875.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$307,322.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$306,099.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$307,322.62	+	Forfeited Tax	
				Total	\$306,099.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRACEVILLE TWP ROAD	\$6,249.58	\$6,152.84
FELIX TWP ROAD	\$32,128.45	\$31,722.19
Totals	\$38,378.03	\$37,875.03

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$141,896.77
08/03/2023	\$30,556.60
09/01/2023	\$93,080.30
10/05/2023	\$34,480.67
Totals: 4 Distributions	\$300,014.34
Grand Totals: 4 Distributions	\$300,014.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,553.05	\$143,247.77	\$18,109.49	\$3,195.79	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$38,052.70	\$33,125.87	\$4,187.81	\$739.02	\$0.00	\$0.00
027 - AUDIT	\$14,424.31	\$12,556.74	\$1,587.43	\$280.14	\$0.00	\$0.00
042 - PARKS	\$10,096.49	\$8,789.26	\$1,111.15	\$196.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,716.53	\$22,386.91	\$2,830.18	\$499.44	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$15,381.05	\$13,389.61	\$1,692.72	\$298.72	\$0.00	\$0.00
999 - CITY SHARE R&B	\$37,875.03	\$32,037.51	\$4,961.89	\$875.63	\$0.00	\$0.00
Totals	\$306,099.16	\$265,533.67	\$34,480.67	\$6,084.82	\$0.00	\$0.00

Settlement Sheet
Grundy County
VCDW - VILL OF DWIGHT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$144,829.29	+	Real Estate	\$150,727.98
+ Supplements	\$61.36	+	Railroad	\$0.00
- Cancellations	\$72.06	+	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	\$11,534.37	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$156,352.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$150,727.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$156,352.96	+	Forfeited Tax	
			Total	\$150,727.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GOODFARM TWP ROAD	\$11,830.34	\$11,534.37
Totals	\$11,830.34	\$11,534.37

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$68,690.75
08/03/2023	\$10,557.92
09/01/2023	\$57,721.99
10/05/2023	\$11,693.72
Totals: 4 Distributions	\$148,664.38
Grand Totals: 4 Distributions	\$148,664.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,124.81	\$24,735.48	\$2,030.93	\$358.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$26,410.19	\$24,083.82	\$1,977.41	\$348.96	\$0.00	\$0.00
025 - GARBAGE	\$5,711.25	\$5,208.17	\$427.62	\$75.46	\$0.00	\$0.00
027 - AUDIT	\$1,430.07	\$1,304.10	\$107.07	\$18.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,734.28	\$18,907.89	\$1,552.43	\$273.96	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,567.88	\$5,077.43	\$416.88	\$73.57	\$0.00	\$0.00
042 - PARKS	\$8,495.12	\$7,746.82	\$636.06	\$112.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,548.02	\$30,592.92	\$2,511.84	\$443.26	\$0.00	\$0.00
122 - RECREATION	\$10,171.99	\$9,275.99	\$761.60	\$134.40	\$0.00	\$0.00
999 - CITY SHARE R&B	\$11,534.37	\$10,038.04	\$1,271.88	\$224.45	\$0.00	\$0.00
Totals	\$150,727.98	\$136,970.66	\$11,693.72	\$2,063.60	\$0.00	\$0.00

Settlement Sheet
Grundy County
VCEB - VILL OF E BROOKLYN

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$7,020.23	+		Real Estate	\$9,301.29
+	Supplements	\$620.25	+		Railroad	\$0.00
-	Cancellations	\$705.75	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,352.65	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,287.38	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$9,301.29
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,287.38	+		Forfeited Tax	
					Total	\$9,301.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENFIELD TWP ROAD	\$2,377.71	\$2,352.65
Totals	\$2,377.71	\$2,352.65

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$4,131.60
08/03/2023	\$1,293.32
09/01/2023	\$1,621.86
10/05/2023	\$1,916.33
Totals: 4 Distributions	\$8,963.11
Grand Totals: 4 Distributions	\$8,963.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,345.12	\$3,935.93	\$1,197.81	\$211.38	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,603.52	\$1,180.77	\$359.34	\$63.41	\$0.00	\$0.00
999 - CITY SHARE R&B	\$2,352.65	\$1,930.08	\$359.18	\$63.39	\$0.00	\$0.00
Totals	\$9,301.29	\$7,046.78	\$1,916.33	\$338.18	\$0.00	\$0.00

Settlement Sheet
Grundy County
VCGA - VILL OF GARDNER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,203.43	+	Real Estate	\$78,016.05
+	Supplements	\$1,080.49	+	Railroad	\$2,176.28
-	Cancellations	\$2,397.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$10,336.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,222.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,192.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,222.54	+	Forfeited Tax	
				Total	\$80,192.33

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BRACEVILLE TWP ROAD	\$9.59	\$9.42
GARFIELD TWP ROAD	\$10,538.66	\$10,275.48
GREENFIELD TWP ROAD	\$50.85	\$50.31
MAINE TWP ROAD	\$1.03	\$1.03
Totals	\$10,600.13	\$10,336.24

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$39,131.73
08/03/2023	\$8,442.28
09/01/2023	\$18,616.36
10/05/2023	\$11,901.67
Totals: 4 Distributions	\$78,092.04
Grand Totals: 4 Distributions	\$78,092.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,085.63	\$15,686.25	\$2,889.47	\$509.91	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,542.89	\$7,843.19	\$1,444.75	\$254.95	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,821.12	\$4,784.31	\$881.29	\$155.52	\$0.00	\$0.00
025 - GARBAGE	\$7,921.42	\$6,510.53	\$1,199.26	\$211.63	\$0.00	\$0.00
027 - AUDIT	\$4,771.44	\$3,921.59	\$722.37	\$127.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,783.48	\$8,862.81	\$1,632.57	\$288.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,157.67	\$5,882.81	\$1,083.63	\$191.23	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$572.83	\$470.80	\$86.73	\$15.30	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$4,199.61	\$3,451.61	\$635.80	\$112.20	\$0.00	\$0.00
999 - CITY SHARE R&B	\$10,336.24	\$8,776.47	\$1,325.80	\$233.97	\$0.00	\$0.00
Totals	\$80,192.33	\$66,190.37	\$11,901.67	\$2,100.29	\$0.00	\$0.00

Settlement Sheet
Grundy County
VCGO - VILL OF GODLEY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,200.70	+		Real Estate	\$1,026.59
+	Supplements	\$21.29	+		Railroad	\$185.67
-	Cancellations	\$96.98	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$161.89	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,286.90	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$1,212.26
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,286.90	+		Forfeited Tax	
					Total	\$1,212.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRACEVILLE TWP ROAD	\$164.08	\$161.89
Totals	\$164.08	\$161.89

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$678.98
08/03/2023	\$177.26
09/01/2023	\$240.82
10/05/2023	\$97.92
Totals: 4 Distributions	\$1,194.98
Grand Totals: 4 Distributions	\$1,194.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$394.09	\$357.78	\$30.86	\$5.45	\$0.00	\$0.00
005 - I.M.R.F	\$130.88	\$118.82	\$10.25	\$1.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$525.40	\$476.99	\$41.15	\$7.26	\$0.00	\$0.00
999 - CITY SHARE R&B	\$161.89	\$143.47	\$15.66	\$2.76	\$0.00	\$0.00
Totals	\$1,212.26	\$1,097.06	\$97.92	\$17.28	\$0.00	\$0.00

Settlement Sheet
Grundy County
VCKI - VILL OF KINSMAN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,400.20	+	Real Estate	\$13,508.75
+	Supplements	\$194.57	+	Railroad	\$1,720.17
-	Cancellations	\$288.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,388.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$32.23	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,727.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,261.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,727.09	+	Forfeited Tax	
				Total	\$15,261.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HIGHLAND TWP ROAD	\$5,458.39	\$5,388.89
Totals	\$5,458.39	\$5,388.89

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$7,242.36
08/03/2023	\$2,530.42
09/01/2023	\$3,794.87
10/05/2023	\$1,439.47
Totals: 4 Distributions	\$15,007.12
Grand Totals: 4 Distributions	\$15,007.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,702.09	\$3,195.18	\$430.87	\$76.04	\$0.00	\$0.00
027 - AUDIT	\$4,508.97	\$3,891.59	\$524.77	\$92.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,661.20	\$1,433.74	\$193.34	\$34.12	\$0.00	\$0.00
999 - CITY SHARE R&B	\$5,388.89	\$5,047.14	\$290.49	\$51.26	\$0.00	\$0.00
Totals	\$15,261.15	\$13,567.65	\$1,439.47	\$254.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$15.95	TRUSTEE REDEMPTION 10-06-277-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.28	Trustee Redemption by TBA
Totals 2 entries			\$32.23	

Settlement Sheet

Grundy County

VCMA - VILL OF MAZON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$237,172.43	+	Real Estate	\$247,861.03
+	Supplements	\$2,344.79	+	Railroad	\$8,638.66
-	Cancellations	\$3,314.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$473.07
+/-	Road & Bridge Transfer	\$24,528.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$260,730.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$473.07	Total Collected \$256,972.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$261,203.79	+	Forfeited Tax	
				Total	\$256,972.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MAZON TWP ROAD	\$24,773.47	\$24,528.09
Totals	\$24,773.47	\$24,528.09

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$124,942.94
08/03/2023	\$24,079.65
09/01/2023	\$78,597.28
10/05/2023	\$24,949.96
Totals: 4 Distributions	\$252,569.83
Grand Totals: 4 Distributions	\$252,569.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,073.87	\$38,344.07	\$4,020.33	\$709.47	\$0.00	\$0.00
005 - I.M.R.F	\$147,199.54	\$131,036.05	\$13,738.97	\$2,424.52	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,922.29	\$11,503.34	\$1,206.11	\$212.84	\$0.00	\$0.00
027 - AUDIT	\$1,121.55	\$998.40	\$104.68	\$18.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,826.30	\$1,625.76	\$170.46	\$30.08	\$0.00	\$0.00
041 - STREET LIGHTING	\$8,614.86	\$7,668.89	\$804.07	\$141.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,168.57	\$7,271.61	\$762.42	\$134.54	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$9,517.69	\$8,472.58	\$888.34	\$156.77	\$0.00	\$0.00
999 - CITY SHARE R&B	\$24,528.09	\$20,699.17	\$3,254.58	\$574.34	\$0.00	\$0.00
Totals	\$256,972.76	\$227,619.87	\$24,949.96	\$4,402.93	\$0.00	\$0.00

Settlement Sheet Grundy County VCM - VILL OF MINOOKA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,041,939.29	+	Real Estate	\$1,997,831.25
+	Supplements	\$68,185.04	+	Railroad	\$1,745.76
-	Cancellations	\$118,288.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,055.15)
+/-	Road & Bridge Transfer	\$26,023.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,017,859.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,055.15)		Total Collected	\$1,998,521.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,016,804.23	+	Forfeited Tax	
				Total	\$1,998,521.86

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
AUX SABLE TWP ROAD	\$26,217.40	\$26,023.08
Totals	\$26,217.40	\$26,023.08

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$852,754.17
08/03/2023	\$199,049.90
09/01/2023	\$682,520.93
10/05/2023	\$224,521.41
Totals: 4 Distributions	\$1,958,846.41
Grand Totals: 4 Distributions	\$1,958,846.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$618,980.01	\$536,951.16	\$69,724.52	\$12,304.33	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$145,432.34	\$126,159.26	\$16,382.12	\$2,890.96	\$0.00	\$0.00
005 - I.M.R.F	\$51,667.63	\$44,820.49	\$5,820.07	\$1,027.07	\$0.00	\$0.00
014 - POLICE PROTECTION	\$223,807.60	\$194,148.03	\$25,210.63	\$4,448.94	\$0.00	\$0.00
015 - POLICE PENSION	\$378,715.81	\$328,527.39	\$42,660.16	\$7,528.26	\$0.00	\$0.00
027 - AUDIT	\$11,704.80	\$10,153.65	\$1,318.48	\$232.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$145,982.66	\$126,636.65	\$16,444.11	\$2,901.90	\$0.00	\$0.00
040 - STREET & BRIDGE	\$198,524.11	\$172,215.17	\$22,362.60	\$3,946.34	\$0.00	\$0.00
041 - STREET LIGHTING	\$58,555.60	\$50,795.66	\$6,595.95	\$1,163.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$137,737.60	\$119,484.24	\$15,515.36	\$2,738.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,390.62	\$1,206.34	\$156.64	\$27.64	\$0.00	\$0.00
999 - CITY SHARE R&B	\$26,023.08	\$23,226.96	\$2,330.77	\$465.35	\$0.00	\$0.00
Totals	\$1,998,521.86	\$1,734,325.00	\$224,521.41	\$39,675.45	\$0.00	\$0.00

Settlement Sheet
Grundy County
VCMO - CITY OF MORRIS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,575,075.52	+	Real Estate	\$2,586,421.51
+ Supplements	\$31,470.63	+	Railroad	\$4,238.95
- Cancellations	\$42,304.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,641.04
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$61,706.40	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,641.04	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,627,589.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,592,301.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,627,589.34	+	Forfeited Tax	
			Total	\$2,592,301.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIENNA TWP ROAD	\$48,452.90	\$47,889.69
NETTLECREEK TWP ROAD	\$92.60	\$90.54
SARATOGA TWP ROAD	\$13,931.67	\$13,726.17
Totals	\$62,477.17	\$61,706.40

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$1,171,862.14
08/03/2023	\$312,838.56
09/01/2023	\$746,480.40
10/05/2023	\$306,952.34
Totals: 4 Distributions	\$2,538,133.44
Grand Totals: 4 Distributions	\$2,538,133.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$624,120.68	\$537,189.31	\$73,891.66	\$13,039.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$236,858.64	\$203,867.51	\$28,042.46	\$4,948.67	\$0.00	\$0.00
014 - POLICE PROTECTION	\$73,708.63	\$63,442.05	\$8,726.59	\$1,539.99	\$0.00	\$0.00
015 - POLICE PENSION	\$1,311,855.45	\$1,129,132.16	\$155,314.80	\$27,408.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$193,140.06	\$166,238.33	\$22,866.47	\$4,035.26	\$0.00	\$0.00
143 - MEDI CARE	\$90,911.64	\$78,248.90	\$10,763.33	\$1,899.41	\$0.00	\$0.00
999 - CITY SHARE R&B	\$61,706.40	\$53,062.84	\$7,347.03	\$1,296.53	\$0.00	\$0.00
Totals	\$2,592,301.50	\$2,231,181.10	\$306,952.34	\$54,168.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.94	TRUSTEE REDEMPTION 05-03-308-017 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,447.25	Grundy Housing Authority ILOT by TBA
2022	RE - Real Estate	Back Tax Collected	\$186.85	Trustee Redemption by TBA
Totals 3 entries			\$1,641.04	

Settlement Sheet

Grundy County

VCSE - VILL OF SENECA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,147.54	+	Real Estate	\$19,185.50
+	Supplements	\$7.43	+	Railroad	\$0.00
-	Cancellations	\$10.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,037.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,182.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,185.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,182.73	+	Forfeited Tax	
				Total	\$19,185.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIENNA TWP ROAD	\$563.46	\$556.87
NORMAN TWP ROAD	\$620.57	\$481.09
Totals	\$1,184.03	\$1,037.96

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$5,178.75
08/03/2023	\$6,619.55
09/01/2023	\$5,058.50
10/05/2023	\$1,979.42
Totals: 4 Distributions	\$18,836.22
Grand Totals: 4 Distributions	\$18,836.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,425.30	\$2,135.83	\$246.05	\$43.42	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,460.12	\$2,166.47	\$249.60	\$44.05	\$0.00	\$0.00
012 - FIRE PROTECTION	\$544.72	\$479.70	\$55.27	\$9.75	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,455.18	\$1,281.48	\$147.65	\$26.05	\$0.00	\$0.00
025 - GARBAGE	\$442.86	\$390.00	\$44.93	\$7.93	\$0.00	\$0.00
026 - SEWERAGE	\$970.11	\$854.31	\$98.43	\$17.37	\$0.00	\$0.00
027 - AUDIT	\$239.23	\$210.67	\$24.28	\$4.28	\$0.00	\$0.00
031 - WORKING CASH	\$485.07	\$427.17	\$49.22	\$8.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,597.11	\$1,406.47	\$162.04	\$28.60	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$485.07	\$427.17	\$49.22	\$8.68	\$0.00	\$0.00
043 - PARK/RECREATION	\$1,940.24	\$1,708.65	\$196.85	\$34.74	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$485.07	\$427.17	\$49.22	\$8.68	\$0.00	\$0.00
046 - ESDA	\$13.10	\$11.54	\$1.33	\$0.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,976.41	\$1,740.50	\$200.52	\$35.39	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$239.51	\$210.92	\$24.30	\$4.29	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,317.13	\$1,159.91	\$133.64	\$23.58	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
067 - PUBLIC COMFORT STAT	\$328.20	\$289.03	\$33.29	\$5.88	\$0.00	\$0.00
072 - WATERWORKS	\$161.05	\$141.83	\$16.34	\$2.88	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
139 - HARBOR CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146 - STORM WATER MGMT	\$582.06	\$512.58	\$59.06	\$10.42	\$0.00	\$0.00

Settlement Sheet
Grundy County
Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - CITY SHARE R&B	\$1,037.96	\$875.40	\$138.18	\$24.38	\$0.00	\$0.00
Totals	\$19,185.50	\$16,856.80	\$1,979.42	\$349.28	\$0.00	\$0.00

Settlement Sheet
Grundy County
VCSW - VILL OF S WILMINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,127.32	+	Real Estate	\$64,926.41
+	Supplements	\$1,955.40	+	Railroad	\$0.00
-	Cancellations	\$2,275.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$13,951.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,758.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,926.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,758.56	+	Forfeited Tax	
				Total	\$64,926.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENFIELD TWP ROAD	\$14,099.64	\$13,951.01
Totals	\$14,099.64	\$13,951.01

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$31,208.70
08/03/2023	\$7,693.85
09/01/2023	\$14,379.96
10/05/2023	\$9,897.32
Totals: 4 Distributions	\$63,179.83
Grand Totals: 4 Distributions	\$63,179.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,900.60	\$24,540.48	\$4,556.10	\$804.02	\$0.00	\$0.00
025 - GARBAGE	\$21,074.80	\$17,296.84	\$3,211.27	\$566.69	\$0.00	\$0.00
999 - CITY SHARE R&B	\$13,951.01	\$11,445.19	\$2,129.95	\$375.87	\$0.00	\$0.00
Totals	\$64,926.41	\$53,282.51	\$9,897.32	\$1,746.58	\$0.00	\$0.00

Settlement Sheet
Grundy County
VCVE - VILL OF VERONA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,696.41	+	Real Estate	\$22,150.89
+	Supplements	\$522.65	+	Railroad	\$2,283.79
-	Cancellations	\$565.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$10,472.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,126.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$24,434.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,126.45	+	Forfeited Tax	
				Total	\$24,434.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIENNA TWP ROAD	\$10,553.71	\$10,472.90
Totals	\$10,553.71	\$10,472.90

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$11,435.24
08/03/2023	\$2,467.91
09/01/2023	\$6,514.16
10/05/2023	\$3,414.77
Totals: 4 Distributions	\$23,832.08
Grand Totals: 4 Distributions	\$23,832.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,606.00	\$6,279.05	\$1,127.91	\$199.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,780.20	\$3,120.70	\$560.58	\$98.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,575.58	\$2,126.24	\$381.94	\$67.40	\$0.00	\$0.00
999 - CITY SHARE R&B	\$10,472.90	\$8,891.32	\$1,344.34	\$237.24	\$0.00	\$0.00
Totals	\$24,434.68	\$20,417.31	\$3,414.77	\$602.60	\$0.00	\$0.00