

Final Settlement Sheet

Grundy County

C001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$14,078,036.14	
+	Supplements	\$2,073.71	
-	Cancellations	\$137,244.89	
-	Abatements/Refunds	\$22.52	
+	Mobile Home	\$5,408.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,747.73	

	Adjusted Amount Due	\$13,949,998.71	
+	Prior Year Real Estate Tax	(\$1,077.71)	
+	Prior Year Mobile Home Tax	\$482.17	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,949,403.17	

Current Year Taxes Paid

	Real Estate	\$13,781,149.31
	Railroad	\$132,415.86
	Mobile Home	\$4,250.64
	Misc. Adjustments	\$1,747.73
	Prior Year Real Estate	(\$1,077.71)
	Prior Year Mobile Home	\$482.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$22.52

	Total Collected	\$13,918,945.48
	Hold Back	\$0.00
	County Trustee	\$28,984.13
	Forfeited Tax	\$1,473.56
	Total	\$13,949,403.17

Interest Distribution

	County Interest	\$34,229.63
	Township Interest	\$0.00
	Total Interest	\$34,229.63

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
11/30/2023	\$371,652.00
Totals: 5 Distributions	\$13,918,945.48

Interest Distribution Date	Amount
11/30/2023	\$34,229.63
Totals: 1 Distributions	\$34,229.63

Grand Totals: 6 Distributions	\$13,953,175.11
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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,388,469.25	\$5,244,590.90	\$143,878.35	\$0.00	\$13,251.38	\$0.00
003 - BONDS AND INTEREST	\$1,440,346.40	\$1,401,887.47	\$38,458.93	\$0.00	\$3,542.12	\$0.00
005 - I.M.R.F	\$1,137,094.32	\$1,106,732.58	\$30,361.74	\$0.00	\$2,796.36	\$0.00
006 - COUNTY HIGHWAY	\$2,076,511.80	\$2,021,066.50	\$55,445.30	\$0.00	\$5,106.58	\$0.00
008 - BRIDGES	\$395,590.36	\$385,027.62	\$10,562.74	\$0.00	\$972.84	\$0.00
020 - TB SANITARIUM	\$10,119.06	\$9,848.86	\$270.20	\$0.00	\$24.88	\$0.00
021 - FEDERAL AID MATCHING	\$865,173.82	\$842,072.66	\$23,101.16	\$0.00	\$2,127.65	\$0.00
035 - LIABILITY INSURANCE	\$1,680,935.35	\$1,636,052.45	\$44,882.90	\$0.00	\$4,133.78	\$0.00
047 - SOCIAL SECURITY	\$914,586.06	\$890,165.58	\$24,420.48	\$0.00	\$2,249.16	\$0.00
060 - UNEMPLOYMENT INS	\$10,119.06	\$9,848.86	\$270.20	\$0.00	\$24.88	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,918,945.48	\$13,547,293.48	\$371,652.00	\$0.00	\$34,229.63	\$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

Final 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	\$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
2022	RE - Real Estate	Back Tax Collected	\$16.13	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$96.12	TRUSTEE REDEMPTION 02-26-129-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.52	TRUSTEE REDEMPTION 02-26-129-010 FEES AND PENALTY by TBA
Totals 12 entries			\$1,747.73	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	RE Abatement	\$22.52	Back tax penalty added by error by TBA
Totals 1 entries			\$22.52	

Final Settlement Sheet

Grundy County

C513 - IVCC COMM COLL 513

Current Year Taxes Due	
Original Amount Due	\$99,451.63
+ Supplements	\$21.98
- Cancellations	\$47.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,426.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$99,426.40

Current Year Taxes Paid	
Real Estate	\$80,227.98
Railroad	\$1,491.54
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	\$81,719.52
+ Hold Back	\$0.00
+ County Trustee	\$17,706.88
+ Forfeited Tax	\$0.00
Total	\$99,426.40

Interest Distribution

County Interest	\$197.93
Township Interest	\$0.00
Total Interest	\$197.93

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
11/30/2023	\$2,293.71
Totals: 5 Distributions	\$81,719.52
Interest Distribution Date	Amount
11/30/2023	\$197.93
Totals: 1 Distributions	\$197.93
Grand Totals: 6 Distributions	\$81,917.45

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	\$261.10	\$253.74	\$7.36	\$0.00	\$0.63	\$0.00
035 - LIABILITY INSURANCE	\$8,049.21	\$7,823.29	\$225.92	\$0.00	\$19.50	\$0.00
047 - SOCIAL SECURITY	\$1,193.92	\$1,160.41	\$33.51	\$0.00	\$2.89	\$0.00
136 - OPERATIONS & MAINT	\$8,926.22	\$8,675.68	\$250.54	\$0.00	\$21.62	\$0.00
141 - HEALTH/SAFETY	\$8,995.36	\$8,742.88	\$252.48	\$0.00	\$21.79	\$0.00
149 - AVERAGE ADD TAX	\$25,283.53	\$24,573.88	\$709.65	\$0.00	\$61.24	\$0.00
159 - EDUCATION	\$29,010.18	\$28,195.93	\$814.25	\$0.00	\$70.26	\$0.00
Totals	\$81,719.52	\$79,425.81	\$2,293.71	\$0.00	\$197.93	\$0.00

Final Settlement Sheet
Grundy County
C520 - KANKAKEE C COLL 520

Current Year Taxes Due

	Original Amount Due	\$17,823.50	
+	Supplements	\$0.00	
-	Cancellations	\$53.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,769.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,769.84	

Current Year Taxes Paid

	Real Estate	\$17,769.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,769.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$17,769.84

Interest Distribution

	County Interest	\$43.04
	Township Interest	\$0.00
	Total Interest	\$43.04

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
11/30/2023	\$381.90
Totals: 5 Distributions	\$17,769.84
Interest Distribution Date	Amount
11/30/2023	\$43.04
Totals: 1 Distributions	\$43.04
Grand Totals: 6 Distributions	\$17,812.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$3,891.35	\$3,807.73	\$83.62	\$0.00	\$9.43	\$0.00
027 - AUDIT	\$83.06	\$81.27	\$1.79	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$1,481.58	\$1,449.75	\$31.83	\$0.00	\$3.59	\$0.00
047 - SOCIAL SECURITY	\$262.66	\$257.01	\$5.65	\$0.00	\$0.64	\$0.00
136 - OPERATIONS & MAINT	\$1,457.18	\$1,425.85	\$31.33	\$0.00	\$3.53	\$0.00
141 - HEALTH/SAFETY	\$1,730.76	\$1,693.57	\$37.19	\$0.00	\$4.19	\$0.00
149 - AVERAGE ADD TAX	\$3,763.16	\$3,682.28	\$80.88	\$0.00	\$9.11	\$0.00
159 - EDUCATION	\$5,100.09	\$4,990.48	\$109.61	\$0.00	\$12.35	\$0.00
Totals	\$17,769.84	\$17,387.94	\$381.90	\$0.00	\$43.04	\$0.00

Final Settlement Sheet Grundy County C525 - JOLIET JR COLL 525

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,865,750.95	+	Real Estate	\$6,734,274.31
+	Supplements	\$1,007.16	+	Railroad	\$64,243.70
-	Cancellations	\$67,558.16	+	Mobile Home	\$2,099.51
-	Abatements/Refunds	\$11.12	+	Misc. Adjustments	\$863.24
+	Mobile Home	\$2,671.43	+	Prior Year Real Estate	(\$489.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$230.59
+	Misc. Adjustments	\$863.24	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$6,802,723.50	-	Abatements/Refunds	\$11.12
+	Prior Year Real Estate Tax	(\$489.23)	Total Collected \$6,801,211.00		
+	Prior Year Mobile Home Tax	\$230.59	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$526.02
Total Amount Due		\$6,802,464.86	+	Forfeited Tax	\$727.84
			Total \$6,802,464.86		

Interest Distribution

County Interest	\$16,473.33
Township Interest	\$0.00
Total Interest	\$16,473.33

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
11/30/2023	\$180,878.91
Totals: 5 Distributions	\$6,801,211.00
Interest Distribution Date	Amount
11/30/2023	\$16,473.33
Totals: 1 Distributions	\$16,473.33
Grand Totals: 6 Distributions	\$6,817,684.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$729,008.18	\$709,620.12	\$19,388.06	\$0.00	\$1,765.74	\$0.00
027 - AUDIT	\$7,392.90	\$7,196.29	\$196.61	\$0.00	\$17.91	\$0.00
035 - LIABILITY INSURANCE	\$67,012.33	\$65,230.13	\$1,782.20	\$0.00	\$162.31	\$0.00
136 - OPERATIONS & MAINT	\$1,950,696.15	\$1,898,817.18	\$51,878.97	\$0.00	\$4,724.81	\$0.00
141 - HEALTH/SAFETY	\$98,726.39	\$96,100.77	\$2,625.62	\$0.00	\$239.13	\$0.00
159 - EDUCATION	\$3,948,375.05	\$3,843,367.60	\$105,007.45	\$0.00	\$9,563.43	\$0.00
Totals	\$6,801,211.00	\$6,620,332.09	\$180,878.91	\$0.00	\$16,473.33	\$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
2022	RE - Real Estate	Back Tax Collected	\$47.48	TRUSTEE REDEMPTION 02-26-129-010 by TBA

Grundy County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax Collected
Totals 12 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$11.12	TRUSTEE REDEMPTION 02-26-129-010 FEES AND PENALTY by TBA
\$863.24	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	RE Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$11.12	Back tax penalty added by error by TBA
\$11.12	

Final Settlement Sheet
Grundy County
DD01 - ALLEN TWP DRAINAGE

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

Current Year Taxes Paid	
Real Estate	\$3,997.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,997.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,997.12

Interest Distribution	
County Interest	\$9.68
Township Interest	\$0.00
Total Interest	\$9.68

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
11/30/2023	\$45.60
Totals: 5 Distributions	\$3,997.12
Interest Distribution Date	Amount
11/30/2023	\$9.68
Totals: 1 Distributions	\$9.68
Grand Totals: 6 Distributions	\$4,006.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,997.12	\$3,951.52	\$45.60	\$0.00	\$9.68	\$0.00
Totals	\$3,997.12	\$3,951.52	\$45.60	\$0.00	\$9.68	\$0.00

Final Settlement Sheet
Grundy County
DD02 - BIG SLOUGH DRAIN

Current Year Taxes Due	
Original Amount Due	\$1,547.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,547.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,547.00

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

Interest Distribution

County Interest	\$3.75
Township Interest	\$0.00
Total Interest	\$3.75

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
11/30/2023	\$15.88
Totals: 5 Distributions	\$1,547.00
Interest Distribution Date	Amount
11/30/2023	\$3.75
Totals: 1 Distributions	\$3.75
Grand Totals: 6 Distributions	\$1,550.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,547.00	\$1,531.12	\$15.88	\$0.00	\$3.75	\$0.00
Totals	\$1,547.00	\$1,531.12	\$15.88	\$0.00	\$3.75	\$0.00

Final Settlement Sheet
Grundy County
DD03 - CLAYPOOL DRAINAGE

Current Year Taxes Due	
Original Amount Due	\$118,601.18
+ Supplements	\$1,520.40
- Cancellations	\$1,572.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$118,549.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$118,549.18

Current Year Taxes Paid	
Real Estate	\$118,419.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$118,419.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$130.00
Total	\$118,549.18

Interest Distribution	
County Interest	\$286.83
Township Interest	\$0.00
Total Interest	\$286.83

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
11/30/2023	\$3,352.71
Totals: 5 Distributions	\$118,419.18
Interest Distribution Date	Amount
11/30/2023	\$286.83
Totals: 1 Distributions	\$286.83
Grand Totals: 6 Distributions	\$118,706.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,419.18	\$115,066.47	\$3,352.71	\$0.00	\$286.83	\$0.00
Totals	\$118,419.18	\$115,066.47	\$3,352.71	\$0.00	\$286.83	\$0.00

Final Settlement Sheet
Grundy County
DD04 - DINGMAN DRAINAGE

Current Year Taxes Due	
Original Amount Due	\$10,888.80
+ Supplements	\$18.80
- Cancellations	\$18.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,888.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,888.80

Current Year Taxes Paid	
Real Estate	\$10,888.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,888.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,888.80

Interest Distribution	
County Interest	\$26.37
Township Interest	\$0.00
Total Interest	\$26.37

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
11/30/2023	\$149.87
Totals: 5 Distributions	\$10,888.80
Interest Distribution Date	Amount
11/30/2023	\$26.37
Totals: 1 Distributions	\$26.37
Grand Totals: 6 Distributions	\$10,915.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,888.80	\$10,738.93	\$149.87	\$0.00	\$26.37	\$0.00
Totals	\$10,888.80	\$10,738.93	\$149.87	\$0.00	\$26.37	\$0.00

**Final Settlement Sheet
Grundy County
DD05 - MAINE DRAINAGE**

Current Year Taxes Due	
Original Amount Due	\$12,117.98
+ Supplements	\$41.48
- Cancellations	\$41.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,117.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,117.98

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

Interest Distribution	
County Interest	\$29.35
Township Interest	\$0.00
Total Interest	\$29.35

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
11/30/2023	\$203.17
Totals: 5 Distributions	\$12,117.98
Interest Distribution Date	Amount
11/30/2023	\$29.35
Totals: 1 Distributions	\$29.35
Grand Totals: 6 Distributions	\$12,147.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,117.98	\$11,914.81	\$203.17	\$0.00	\$29.35	\$0.00
Totals	\$12,117.98	\$11,914.81	\$203.17	\$0.00	\$29.35	\$0.00

**Final Settlement Sheet
Grundy County
DD13**

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$491,222.78
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$491,222.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$491,222.78

Current Year Taxes Paid	
Real Estate	\$213,144.79
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	\$213,144.79
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$278,077.99
Total	\$491,222.78

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
11/30/2023	\$213,144.79
Totals: 1 Distributions	\$213,144.79
Grand Totals: 1 Distributions	\$213,144.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213,144.79	\$0.00	\$213,144.79	\$0.00	\$0.00	\$0.00
Totals	\$213,144.79	\$0.00	\$213,144.79	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Grundy County
DD14 - VILL OF CC SSA**

Current Year Taxes Due

	Original Amount Due	\$565,785.18	
+	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	\$565,785.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$565,785.18	

Current Year Taxes Paid

	Real Estate	\$565,785.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$565,785.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$565,785.18

Interest Distribution

	County Interest	\$1,370.40
	Township Interest	\$0.00
	Total Interest	\$1,370.40

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
11/30/2023	\$43,041.18
Totals: 5 Distributions	\$565,785.18
Interest Distribution Date	Amount
11/30/2023	\$1,370.40
Totals: 1 Distributions	\$1,370.40
Grand Totals: 6 Distributions	\$567,155.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$565,785.18	\$522,744.00	\$43,041.18	\$0.00	\$1,370.40	\$0.00
Totals	\$565,785.18	\$522,744.00	\$43,041.18	\$0.00	\$1,370.40	\$0.00

Final Settlement Sheet

**Grundy County
FDAL - ALLEN FIRE**

Current Year Taxes Due

	Original Amount Due	\$11,120.75	
+	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	\$11,120.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,120.75	

Current Year Taxes Paid

	Real Estate	\$11,120.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,120.75
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,120.75

Interest Distribution

	County Interest	\$26.94
	Township Interest	\$0.00
	Total Interest	\$26.94

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
11/30/2023	\$109.08
Totals: 5 Distributions	\$11,120.75
Interest Distribution Date	Amount
11/30/2023	\$26.94
Totals: 1 Distributions	\$26.94
Grand Totals: 6 Distributions	\$11,147.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,167.80	\$5,117.12	\$50.68	\$0.00	\$12.52	\$0.00
027 - AUDIT	\$127.11	\$125.86	\$1.25	\$0.00	\$0.31	\$0.00
035 - LIABILITY INSURANCE	\$658.04	\$651.58	\$6.46	\$0.00	\$1.59	\$0.00
064 - AMBULANCE	\$5,167.80	\$5,117.11	\$50.69	\$0.00	\$12.52	\$0.00
Totals	\$11,120.75	\$11,011.67	\$109.08	\$0.00	\$26.94	\$0.00

Final Settlement Sheet

Grundy County

FDBR - BRACEVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$226,001.43	
+	Supplements	\$0.00	
-	Cancellations	\$1,395.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$108.57	
	Adjusted Amount Due	\$224,714.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$224,714.78	

Current Year Taxes Paid

	Real Estate	\$212,847.15
	Railroad	\$11,666.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$108.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$224,622.36
	Hold Back	\$0.00
	County Trustee	\$92.42
	Forfeited Tax	\$0.00
	Total	\$224,714.78

Interest Distribution

	County Interest	\$544.06
	Township Interest	\$0.00
	Total Interest	\$544.06

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
11/30/2023	\$12,180.20
Totals: 5 Distributions	\$194,622.36
Interest Distribution Date	Amount
11/30/2023	\$544.06
Totals: 1 Distributions	\$544.06
Grand Totals: 6 Distributions	\$195,166.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,610.13	\$60,161.61	\$3,448.52	\$0.00	\$154.07	\$0.00
035 - LIABILITY INSURANCE	\$97,402.10	\$92,118.93	\$5,283.17	\$0.00	\$235.92	\$0.00
064 - AMBULANCE	\$63,610.13	\$60,161.62	\$3,448.51	\$0.00	\$154.07	\$0.00
Totals	\$224,622.36	\$212,442.16	\$12,180.20	\$0.00	\$544.06	\$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	

Final Settlement Sheet
Grundy County
FDBW - BRAIDWOOD FIRE

Current Year Taxes Due	
Original Amount Due	\$2,873.61
+ Supplements	\$0.00
- Cancellations	\$221.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,655.05
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,655.05

Current Year Taxes Paid	
Real Estate	\$2,652.41
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,652.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2.64
Total	\$2,655.05

Interest Distribution	
County Interest	\$6.42
Township Interest	\$0.00
Total Interest	\$6.42

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
11/30/2023	\$261.17
Totals: 5 Distributions	\$2,652.41
Interest Distribution Date	Amount
11/30/2023	\$6.42
Totals: 1 Distributions	\$6.42
Grand Totals: 6 Distributions	\$2,658.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,326.20	\$1,195.61	\$130.59	\$0.00	\$3.21	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,326.21	\$1,195.63	\$130.58	\$0.00	\$3.21	\$0.00
Totals	\$2,652.41	\$2,391.24	\$261.17	\$0.00	\$6.42	\$0.00

Final Settlement Sheet Grundy County FDCC - COAL CITY FIRE

Current Year Taxes Due

	Original Amount Due	\$4,909,452.93	
+	Supplements	\$431.40	
-	Cancellations	\$34,607.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,533.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,876,810.63	
+	Prior Year Real EstateTax	(\$63.57)	
+	Prior Year Mobile Home Tax	\$79.10	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,876,826.16	

Current Year Taxes Paid

	Real Estate	\$4,840,440.96
	Railroad	\$34,791.16
	Mobile Home	\$1,099.81
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$63.57)
	Prior Year Mobile Home	\$79.10
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,876,347.46
	Hold Back	\$0.00
	County Trustee	\$45.10
	Forfeited Tax	\$433.60
	Total	\$4,876,826.16

Interest Distribution

	County Interest	\$11,811.09
	Township Interest	\$0.00
	Total Interest	\$11,811.09

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
11/30/2023	\$100,647.05
Totals: 5 Distributions	\$4,876,347.46
Interest Distribution Date	Amount
11/30/2023	\$11,811.09
Totals: 1 Distributions	\$11,811.09
Grand Totals: 6 Distributions	\$4,888,158.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,193,483.52	\$2,148,210.35	\$45,273.17	\$0.00	\$5,312.88	\$0.00
013 - FIREMEN PENSION	\$365,696.80	\$358,148.88	\$7,547.92	\$0.00	\$885.76	\$0.00
027 - AUDIT	\$10,201.31	\$9,990.78	\$210.53	\$0.00	\$24.71	\$0.00
047 - SOCIAL SECURITY	\$147,763.08	\$144,713.26	\$3,049.82	\$0.00	\$357.90	\$0.00
062 - WORKMAN'S COMP	\$364,536.23	\$357,012.26	\$7,523.97	\$0.00	\$882.95	\$0.00
064 - AMBULANCE	\$1,794,666.52	\$1,757,624.88	\$37,041.64	\$0.00	\$4,346.89	\$0.00
Totals	\$4,876,347.46	\$4,775,700.41	\$100,647.05	\$0.00	\$11,811.09	\$0.00

**Final Settlement Sheet
Grundy County
FDDW - DWIGHT FIRE**

Current Year Taxes Due

	Original Amount Due	\$136,771.12	
+	Supplements	\$0.00	
-	Cancellations	\$79.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$136,691.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$136,691.23	

Current Year Taxes Paid

	Real Estate	\$133,738.05
	Railroad	\$2,953.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$136,691.23
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$136,691.23

Interest Distribution

	County Interest	\$331.08
	Township Interest	\$0.00
	Total Interest	\$331.08

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
11/30/2023	\$5,147.54
Totals: 5 Distributions	\$136,691.23
Interest Distribution Date	Amount
11/30/2023	\$331.08
Totals: 1 Distributions	\$331.08
Grand Totals: 6 Distributions	\$137,022.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,959.19	\$93,307.88	\$3,651.31	\$0.00	\$234.85	\$0.00
027 - AUDIT	\$517.65	\$498.15	\$19.50	\$0.00	\$1.25	\$0.00
035 - LIABILITY INSURANCE	\$4,141.06	\$3,985.12	\$155.94	\$0.00	\$10.03	\$0.00
047 - SOCIAL SECURITY	\$5,384.40	\$5,181.63	\$202.77	\$0.00	\$13.04	\$0.00
049 - EMERG, RESCUE CREWS & EQUIP	\$20,705.17	\$19,925.47	\$779.70	\$0.00	\$50.15	\$0.00
062 - WORKMAN'S COMP	\$7,719.09	\$7,428.40	\$290.69	\$0.00	\$18.70	\$0.00
143 - MEDI CARE	\$1,264.67	\$1,217.04	\$47.63	\$0.00	\$3.06	\$0.00
Totals	\$136,691.23	\$131,543.69	\$5,147.54	\$0.00	\$331.08	\$0.00

**Final Settlement Sheet
Grundy County
FDGA - GARDNER FIRE**

Current Year Taxes Due

	Original Amount Due	\$273,945.24	
+	Supplements	\$0.00	
-	Cancellations	\$746.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,771.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$274,970.02	
+	Prior Year Real EstateTax	(\$237.60)	
+	Prior Year Mobile Home Tax	\$126.64	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$274,859.06	

Current Year Taxes Paid

	Real Estate	\$261,312.09
	Railroad	\$11,536.26
	Mobile Home	\$1,629.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$237.60)
	Prior Year Mobile Home	\$126.64
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$274,366.48
	Hold Back	\$0.00
	County Trustee	\$350.46
	Forfeited Tax	\$142.12
	Total	\$274,859.06

Interest Distribution

	County Interest	\$664.55
	Township Interest	\$0.00
	Total Interest	\$664.55

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
11/30/2023	\$11,917.25
Totals: 5 Distributions	\$274,366.48
Interest Distribution Date	Amount
11/30/2023	\$664.55
Totals: 1 Distributions	\$664.55
Grand Totals: 6 Distributions	\$275,031.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,170.11	\$88,166.66	\$4,003.45	\$0.00	\$223.24	\$0.00
027 - AUDIT	\$1,539.19	\$1,472.33	\$66.86	\$0.00	\$3.73	\$0.00
035 - LIABILITY INSURANCE	\$37,236.76	\$35,619.36	\$1,617.40	\$0.00	\$90.19	\$0.00
047 - SOCIAL SECURITY	\$16,632.65	\$15,910.20	\$722.45	\$0.00	\$40.29	\$0.00
049 - EMERG, RESCUE CREWS & EQUIP	\$30,719.99	\$29,385.65	\$1,334.34	\$0.00	\$74.41	\$0.00
064 - AMBULANCE	\$92,169.85	\$88,166.40	\$4,003.45	\$0.00	\$223.25	\$0.00
143 - MEDI CARE	\$3,897.93	\$3,728.63	\$169.30	\$0.00	\$9.44	\$0.00
Totals	\$274,366.48	\$262,449.23	\$11,917.25	\$0.00	\$664.55	\$0.00

**Final Settlement Sheet
Grundy County
FDMA - MAZON FIRE**

Current Year Taxes Due

	Original Amount Due	\$155,907.65	
+	Supplements	\$0.00	
-	Cancellations	\$390.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$42.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$155,559.18	
+	Prior Year Real Estate Tax	\$103.38	
+	Prior Year Mobile Home Tax	\$4.86	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$155,667.42	

Current Year Taxes Paid

	Real Estate	\$144,842.98
	Railroad	\$10,506.70
	Mobile Home	\$17.11
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$103.38
	Prior Year Mobile Home	\$4.86
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,475.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$192.39
	Total	\$155,667.42

Interest Distribution

	County Interest	\$376.58
	Township Interest	\$0.00
	Total Interest	\$376.58

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
11/30/2023	\$4,915.73
Totals: 5 Distributions	\$155,475.03
Interest Distribution Date	Amount
11/30/2023	\$376.58
Totals: 1 Distributions	\$376.58
Grand Totals: 6 Distributions	\$155,851.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,427.93	\$131,146.06	\$4,281.87	\$0.00	\$328.02	\$0.00
027 - AUDIT	\$2,096.89	\$2,030.58	\$66.31	\$0.00	\$5.08	\$0.00
035 - LIABILITY INSURANCE	\$17,950.21	\$17,382.66	\$567.55	\$0.00	\$43.48	\$0.00
Totals	\$155,475.03	\$150,559.30	\$4,915.73	\$0.00	\$376.58	\$0.00

**Final Settlement Sheet
Grundy County
FDMI - MINOOKA FIRE**

Current Year Taxes Due

	Original Amount Due	\$4,565,029.50	
+	Supplements	\$473.78	
-	Cancellations	\$71,999.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,401.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$4,496,904.71	
+	Prior Year Real Estate Tax	(\$1,337.34)	
+	Prior Year Mobile Home Tax	\$402.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,495,969.78	

Current Year Taxes Paid

	Real Estate	\$4,460,498.88
	Railroad	\$32,516.22
	Mobile Home	\$2,637.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,337.34)
	Prior Year Mobile Home	\$402.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$4,494,717.64
	Hold Back	\$0.00
	County Trustee	\$488.23
	Forfeited Tax	\$763.91
	Total	\$4,495,969.78

Interest Distribution

	County Interest	\$10,886.73
	Township Interest	\$0.00
	Total Interest	\$10,886.73

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
11/30/2023	\$120,740.60
Totals: 5 Distributions	\$4,494,717.64

Interest Distribution Date	Amount
11/30/2023	\$10,886.73
Totals: 1 Distributions	\$10,886.73

Grand Totals: 6 Distributions	\$4,505,604.37
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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,520,113.44	\$1,479,279.00	\$40,834.44	\$0.00	\$3,681.90	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,977.83	\$3,870.98	\$106.85	\$0.00	\$9.63	\$0.00
013 - FIREMEN PENSION	\$339,041.07	\$329,933.49	\$9,107.58	\$0.00	\$821.20	\$0.00
027 - AUDIT	\$5,209.40	\$5,069.45	\$139.95	\$0.00	\$12.62	\$0.00
035 - LIABILITY INSURANCE	\$584,960.54	\$569,246.87	\$15,713.67	\$0.00	\$1,416.84	\$0.00
047 - SOCIAL SECURITY	\$7,955.65	\$7,741.92	\$213.73	\$0.00	\$19.27	\$0.00
064 - AMBULANCE	\$1,989,645.21	\$1,936,197.80	\$53,447.41	\$0.00	\$4,819.15	\$0.00
143 - MEDI CARE	\$43,814.50	\$42,637.53	\$1,176.97	\$0.00	\$106.12	\$0.00
Totals	\$4,494,717.64	\$4,373,977.04	\$120,740.60	\$0.00	\$10,886.73	\$0.00

Final Settlement Sheet

Grundy County

FDMO - MORRIS FIRE & AMBUL

Current Year Taxes Due	
Original Amount Due	\$4,303,206.45
+ Supplements	\$1,246.71
- Cancellations	\$10,284.44
- Abatements/Refunds	\$23.10
+ Mobile Home	\$54.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,697.67
Adjusted Amount Due	\$4,295,897.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,295,897.29

Current Year Taxes Paid	
Real Estate	\$4,282,454.61
Railroad	\$11,381.08
Mobile Home	\$54.00
Misc. Adjustments	\$1,697.67
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$23.10
Total Collected	\$4,295,564.26
+ Hold Back	\$0.00
+ County Trustee	\$333.03
+ Forfeited Tax	\$0.00
Total	\$4,295,897.29

Interest Distribution

County Interest	\$10,404.36
Township Interest	\$0.00
Total Interest	\$10,404.36

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
11/30/2023	\$131,696.68
Totals: 5 Distributions	\$4,295,564.26
Interest Distribution Date	Amount
11/30/2023	\$10,404.36
Totals: 1 Distributions	\$10,404.36
Grand Totals: 6 Distributions	\$4,305,968.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,816,100.12	\$1,760,420.70	\$55,679.42	\$0.00	\$4,398.81	\$0.00
013 - FIREMEN PENSION	\$64,953.23	\$62,961.85	\$1,991.38	\$0.00	\$157.32	\$0.00
027 - AUDIT	\$8,552.47	\$8,290.26	\$262.21	\$0.00	\$20.72	\$0.00
035 - LIABILITY INSURANCE	\$59,948.89	\$58,110.95	\$1,837.94	\$0.00	\$145.20	\$0.00
047 - SOCIAL SECURITY	\$229,649.47	\$222,608.70	\$7,040.77	\$0.00	\$556.24	\$0.00
062 - WORKMAN'S COMP	\$124,829.10	\$121,002.00	\$3,827.10	\$0.00	\$302.35	\$0.00
064 - AMBULANCE	\$1,991,530.98	\$1,930,473.12	\$61,057.86	\$0.00	\$4,823.72	\$0.00
Totals	\$4,295,564.26	\$4,163,867.58	\$131,696.68	\$0.00	\$10,404.36	\$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
2022	RE - Real Estate	Back Tax Collected	\$98.65	TRUSTEE REDEMPTION 02-26-129-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.10	TRUSTEE REDEMPTION 02-26-129-010 FEES AND PENALTY by TBA
Totals	6 entries		\$1,697.67	

Grundy County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$23.10		Back tax penalty added by error by TBA
\$23.10		

Final Settlement Sheet Grundy County FDMV - MVK RESCUE SQUAD

Current Year Taxes Due

	Original Amount Due	\$556,889.40	
+	Supplements	\$0.00	
-	Cancellations	\$1,188.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$79.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.75	
	Adjusted Amount Due	\$555,812.62	
+	Prior Year Real Estate Tax	\$192.38	
+	Prior Year Mobile Home Tax	\$9.13	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$556,014.13	

Current Year Taxes Paid

	Real Estate	\$555,361.39
	Railroad	\$0.00
	Mobile Home	\$32.17
	Misc. Adjustments	\$31.75
	Prior Year Real Estate	\$192.38
	Prior Year Mobile Home	\$9.13
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$555,626.82
	Hold Back	\$0.00
	County Trustee	\$25.65
	Forfeited Tax	\$361.66
	Total	\$556,014.13

Interest Distribution

	County Interest	\$1,345.79
	Township Interest	\$0.00
	Total Interest	\$1,345.79

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
11/30/2023	\$17,737.92
Totals: 5 Distributions	\$555,626.82
Interest Distribution Date	Amount
11/30/2023	\$1,345.79
Totals: 1 Distributions	\$1,345.79
Grand Totals: 6 Distributions	\$556,972.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,510.93	\$187,333.27	\$6,177.66	\$0.00	\$468.71	\$0.00
027 - AUDIT	\$1,006.25	\$974.13	\$32.12	\$0.00	\$2.44	\$0.00
035 - LIABILITY INSURANCE	\$4,992.31	\$4,832.94	\$159.37	\$0.00	\$12.09	\$0.00
047 - SOCIAL SECURITY	\$8,891.70	\$8,607.84	\$283.86	\$0.00	\$21.54	\$0.00
064 - AMBULANCE	\$344,226.37	\$333,237.21	\$10,989.16	\$0.00	\$833.75	\$0.00
143 - MEDI CARE	\$2,999.26	\$2,903.51	\$95.75	\$0.00	\$7.26	\$0.00
Totals	\$555,626.82	\$537,888.90	\$17,737.92	\$0.00	\$1,345.79	\$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	

**Final Settlement Sheet
Grundy County
FDRE - REDDICK FIRE**

Current Year Taxes Due	
Original Amount Due	\$9,434.78
+ Supplements	\$0.00
- Cancellations	\$75.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,358.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,358.85

Current Year Taxes Paid	
Real Estate	\$9,358.85
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,358.85
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,358.85

Interest Distribution	
County Interest	\$22.67
Township Interest	\$0.00
Total Interest	\$22.67

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
11/30/2023	\$194.02
Totals: 5 Distributions	\$9,358.85
Interest Distribution Date	Amount
11/30/2023	\$22.67
Totals: 1 Distributions	\$22.67
Grand Totals: 6 Distributions	\$9,381.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,415.07	\$3,344.25	\$70.82	\$0.00	\$8.27	\$0.00
035 - LIABILITY INSURANCE	\$2,528.72	\$2,476.31	\$52.41	\$0.00	\$6.13	\$0.00
064 - AMBULANCE	\$3,415.06	\$3,344.27	\$70.79	\$0.00	\$8.27	\$0.00
Totals	\$9,358.85	\$9,164.83	\$194.02	\$0.00	\$22.67	\$0.00

Final Settlement Sheet
Grundy County
FDSE - SENECA FIRE & AMBUL

Current Year Taxes Due	
Original Amount Due	\$75,591.35
+ Supplements	\$16.68
- Cancellations	\$35.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,572.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,572.20

Current Year Taxes Paid	
Real Estate	\$61,001.43
Railroad	\$1,132.02
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,133.45
+ Hold Back	\$0.00
+ County Trustee	\$13,438.75
+ Forfeited Tax	\$0.00
Total	\$75,572.20

Interest Distribution	
County Interest	\$150.49
Township Interest	\$0.00
Total Interest	\$150.49

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
11/30/2023	\$1,740.89
Totals: 5 Distributions	\$62,133.45
Interest Distribution Date	Amount
11/30/2023	\$150.49
Totals: 1 Distributions	\$150.49
Grand Totals: 6 Distributions	\$62,283.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,944.76	\$27,161.78	\$782.98	\$0.00	\$67.69	\$0.00
035 - LIABILITY INSURANCE	\$5,736.47	\$5,575.75	\$160.72	\$0.00	\$13.89	\$0.00
064 - AMBULANCE	\$28,452.22	\$27,655.03	\$797.19	\$0.00	\$68.91	\$0.00
Totals	\$62,133.45	\$60,392.56	\$1,740.89	\$0.00	\$150.49	\$0.00

Final Settlement Sheet
Grundy County
FDSW - S. WILMINGTON FIRE

Current Year Taxes Due	
Original Amount Due	\$102,778.52
+ Supplements	\$19.75
- Cancellations	\$671.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$102,127.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$102,127.17

Current Year Taxes Paid	
Real Estate	\$102,107.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$102,107.42
+ Hold Back	\$0.00
+ County Trustee	\$19.75
+ Forfeited Tax	\$0.00
Total	\$102,127.17

Interest Distribution	
County Interest	\$247.32
Township Interest	\$0.00
Total Interest	\$247.32

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
11/30/2023	\$3,982.12
Totals: 5 Distributions	\$102,107.42
Interest Distribution Date	Amount
11/30/2023	\$247.32
Totals: 1 Distributions	\$247.32
Grand Totals: 6 Distributions	\$102,354.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,776.64	\$62,250.37	\$2,526.27	\$0.00	\$156.89	\$0.00
027 - AUDIT	\$1,166.48	\$1,120.99	\$45.49	\$0.00	\$2.83	\$0.00
035 - LIABILITY INSURANCE	\$746.61	\$717.50	\$29.11	\$0.00	\$1.81	\$0.00
064 - AMBULANCE	\$35,417.69	\$34,036.44	\$1,381.25	\$0.00	\$85.79	\$0.00
Totals	\$102,107.42	\$98,125.30	\$3,982.12	\$0.00	\$247.32	\$0.00

Final Settlement Sheet

Grundy County

FDVK - VERONA-KINSMAN FIRE

Current Year Taxes Due	
Original Amount Due	\$121,685.98
+ Supplements	\$0.00
- Cancellations	\$181.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12.69
Adjusted Amount Due	\$121,517.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$121,517.48

Current Year Taxes Paid	
Real Estate	\$113,109.33
Railroad	\$8,385.22
Mobile Home	\$0.00
Misc. Adjustments	\$12.69
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$121,507.24
+ Hold Back	\$0.00
+ County Trustee	\$10.24
+ Forfeited Tax	\$0.00
Total	\$121,517.48

Interest Distribution

County Interest	\$294.30
Township Interest	\$0.00
Total Interest	\$294.30

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
11/30/2023	\$3,582.42
Totals: 5 Distributions	\$121,507.24
Interest Distribution Date	Amount
11/30/2023	\$294.30
Totals: 1 Distributions	\$294.30
Grand Totals: 6 Distributions	\$121,801.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,125.29	\$104,937.43	\$3,187.86	\$0.00	\$261.88	\$0.00
027 - AUDIT	\$1,826.98	\$1,773.11	\$53.87	\$0.00	\$4.43	\$0.00
035 - LIABILITY INSURANCE	\$11,554.97	\$11,214.28	\$340.69	\$0.00	\$27.99	\$0.00
Totals	\$121,507.24	\$117,924.82	\$3,582.42	\$0.00	\$294.30	\$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	

Final Settlement Sheet Grundy County G002 - MVK GRADE SCHOOL 2

Current Year Taxes Due	
Original Amount Due	\$4,488,440.50
+ Supplements	\$0.00
- Cancellations	\$7,859.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$528.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$210.02
Adjusted Amount Due	\$4,481,318.91
+ Prior Year Real Estate Tax	\$1,289.85
+ Prior Year Mobile Home Tax	\$60.39
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,482,669.15

Current Year Taxes Paid	
Real Estate	\$4,204,543.41
Railroad	\$273,791.18
Mobile Home	\$212.74
Misc. Adjustments	\$210.02
Prior Year Real Estate	\$1,289.85
Prior Year Mobile Home	\$60.39
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,480,107.59
+ Hold Back	\$0.00
+ County Trustee	\$169.62
+ Forfeited Tax	\$2,391.94
Total	\$4,482,669.15

Interest Distribution

County Interest	\$10,851.35
Township Interest	\$0.00
Total Interest	\$10,851.35

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
11/30/2023	\$139,967.07
Totals: 5 Distributions	\$4,480,107.59
Interest Distribution Date	Amount
11/30/2023	\$10,851.35
Totals: 1 Distributions	\$10,851.35
Grand Totals: 6 Distributions	\$4,490,958.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,984,374.36	\$2,891,136.83	\$93,237.53	\$0.00	\$7,228.52	\$0.00
003 - BONDS AND INTEREST	\$302,048.85	\$292,612.26	\$9,436.59	\$0.00	\$731.60	\$0.00
004 - BUILDING	\$471,840.46	\$457,099.28	\$14,741.18	\$0.00	\$1,142.85	\$0.00
005 - I.M.R.F	\$54,899.25	\$53,184.11	\$1,715.14	\$0.00	\$132.97	\$0.00
030 - TRANSPORTATION	\$235,917.98	\$228,547.46	\$7,370.52	\$0.00	\$571.42	\$0.00
031 - WORKING CASH	\$58,980.62	\$57,137.94	\$1,842.68	\$0.00	\$142.86	\$0.00
032 - FIRE PREVENT/SAFETY	\$58,980.62	\$57,137.94	\$1,842.68	\$0.00	\$142.86	\$0.00
033 - SPECIAL EDUCATION	\$23,592.25	\$22,855.17	\$737.08	\$0.00	\$57.14	\$0.00
035 - LIABILITY INSURANCE	\$204,624.44	\$198,231.57	\$6,392.87	\$0.00	\$495.62	\$0.00
047 - SOCIAL SECURITY	\$54,899.25	\$53,184.11	\$1,715.14	\$0.00	\$132.97	\$0.00
057 - LEASE PBC	\$29,949.51	\$29,013.85	\$935.66	\$0.00	\$72.54	\$0.00
Totals	\$4,480,107.59	\$4,340,140.52	\$139,967.07	\$0.00	\$10,851.35	\$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	

Final Settlement Sheet

Grundy County

G024 - NETTLECREEK GRADE 24

Current Year Taxes Due	
Original Amount Due	\$1,532,675.00
+ Supplements	\$314.83
- Cancellations	\$948.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$28.23
Adjusted Amount Due	\$1,532,070.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,532,070.00

Current Year Taxes Paid	
Real Estate	\$1,509,550.61
Railroad	\$22,491.16
Mobile Home	\$0.00
Misc. Adjustments	\$28.23
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,532,070.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,532,070.00

Interest Distribution

County Interest	\$3,710.85
Township Interest	\$0.00
Total Interest	\$3,710.85

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
11/30/2023	\$63,210.96
Totals: 5 Distributions	\$1,532,070.00

Interest Distribution Date	Amount
11/30/2023	\$3,710.85
Totals: 1 Distributions	\$3,710.85

Grand Totals: 6 Distributions \$1,535,780.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$909,639.01	\$872,108.60	\$37,530.41	\$0.00	\$2,203.25	\$0.00
003 - BONDS AND INTEREST	\$136,084.58	\$130,469.95	\$5,614.63	\$0.00	\$329.61	\$0.00
004 - BUILDING	\$229,913.15	\$220,427.26	\$9,485.89	\$0.00	\$556.88	\$0.00
005 - I.M.R.F	\$7,997.40	\$7,667.44	\$329.96	\$0.00	\$19.37	\$0.00
030 - TRANSPORTATION	\$64,236.63	\$61,586.32	\$2,650.31	\$0.00	\$155.59	\$0.00
031 - WORKING CASH	\$26,765.26	\$25,660.98	\$1,104.28	\$0.00	\$64.83	\$0.00
032 - FIRE PREVENT/SAFETY	\$26,765.26	\$25,660.98	\$1,104.28	\$0.00	\$64.83	\$0.00
033 - SPECIAL EDUCATION	\$10,706.10	\$10,264.39	\$441.71	\$0.00	\$25.93	\$0.00
035 - LIABILITY INSURANCE	\$99,962.97	\$95,838.64	\$4,124.33	\$0.00	\$242.12	\$0.00
047 - SOCIAL SECURITY	\$9,999.82	\$9,587.24	\$412.58	\$0.00	\$24.22	\$0.00
057 - LEASE PBC	\$9,999.82	\$9,587.24	\$412.58	\$0.00	\$24.22	\$0.00
Totals	\$1,532,070.00	\$1,468,859.04	\$63,210.96	\$0.00	\$3,710.85	\$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

Final Settlement Sheet Grundy County G054 - MORRIS GRADE 54

Current Year Taxes Due	
Original Amount Due	\$9,567,168.43
+ Supplements	\$7,163.86
- Cancellations	\$36,004.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$328.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,126.42
Adjusted Amount Due	\$9,539,782.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,539,782.33

Current Year Taxes Paid	
Real Estate	\$9,512,643.35
Railroad	\$24,319.20
Mobile Home	\$328.09
Misc. Adjustments	\$1,126.42
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,538,417.06
+ Hold Back	\$0.00
+ County Trustee	\$1,365.27
+ Forfeited Tax	\$0.00
Total	\$9,539,782.33

Interest Distribution

County Interest	\$23,103.17
Township Interest	\$0.00
Total Interest	\$23,103.17

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
11/30/2023	\$329,658.05
Totals: 5 Distributions	\$9,538,417.06
Interest Distribution Date	Amount
11/30/2023	\$23,103.17
Totals: 1 Distributions	\$23,103.17
Grand Totals: 6 Distributions	\$9,561,520.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,437,590.19	\$2,353,344.43	\$84,245.76	\$0.00	\$5,904.13	\$0.00
003 - BONDS AND INTEREST	\$5,250,526.59	\$5,069,062.69	\$181,463.90	\$0.00	\$12,717.39	\$0.00
004 - BUILDING	\$662,385.83	\$639,493.06	\$22,892.77	\$0.00	\$1,604.38	\$0.00
005 - I.M.R.F	\$189,394.80	\$182,849.13	\$6,545.67	\$0.00	\$458.74	\$0.00
030 - TRANSPORTATION	\$317,944.06	\$306,955.57	\$10,988.49	\$0.00	\$770.10	\$0.00
031 - WORKING CASH	\$132,479.08	\$127,900.44	\$4,578.64	\$0.00	\$320.88	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$52,995.44	\$51,163.85	\$1,831.59	\$0.00	\$128.36	\$0.00
035 - LIABILITY INSURANCE	\$219,278.66	\$211,700.17	\$7,578.49	\$0.00	\$531.12	\$0.00
047 - SOCIAL SECURITY	\$143,343.33	\$138,389.23	\$4,954.10	\$0.00	\$347.19	\$0.00
057 - LEASE PBC	\$132,479.08	\$127,900.44	\$4,578.64	\$0.00	\$320.88	\$0.00
Totals	\$9,538,417.06	\$9,208,759.01	\$329,658.05	\$0.00	\$23,103.17	\$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	

Final Settlement Sheet Grundy County G060 - SARATOGA GRADE 60C

Current Year Taxes Due	
Original Amount Due	\$9,316,869.75
+ Supplements	\$185.19
- Cancellations	\$214,088.72
- Abatements/Refunds	\$112.87
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7,359.68
Adjusted Amount Due	\$9,110,213.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,110,213.03

Current Year Taxes Paid	
Real Estate	\$9,089,422.75
Railroad	\$13,483.48
Mobile Home	\$0.00
Misc. Adjustments	\$7,359.68
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$112.87
Total Collected	\$9,110,153.04
+ Hold Back	\$0.00
+ County Trustee	\$59.99
+ Forfeited Tax	\$0.00
Total	\$9,110,213.03

Interest Distribution

County Interest	\$22,065.86
Township Interest	\$0.00
Total Interest	\$22,065.86

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
11/30/2023	\$300,695.36
Totals: 5 Distributions	\$9,110,153.04
Interest Distribution Date	Amount
11/30/2023	\$22,065.86
Totals: 1 Distributions	\$22,065.86
Grand Totals: 6 Distributions	\$9,132,218.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,632,880.54	\$5,446,958.19	\$185,922.35	\$0.00	\$13,643.50	\$0.00
003 - BONDS AND INTEREST	\$1,115,091.84	\$1,078,286.43	\$36,805.41	\$0.00	\$2,700.88	\$0.00
004 - BUILDING	\$786,716.37	\$760,749.53	\$25,966.84	\$0.00	\$1,905.52	\$0.00
005 - I.M.R.F	\$125,146.17	\$121,015.52	\$4,130.65	\$0.00	\$303.12	\$0.00
030 - TRANSPORTATION	\$377,624.95	\$365,160.82	\$12,464.13	\$0.00	\$914.65	\$0.00
031 - WORKING CASH	\$157,341.45	\$152,148.14	\$5,193.31	\$0.00	\$381.10	\$0.00
032 - FIRE PREVENT/SAFETY	\$157,341.45	\$152,148.14	\$5,193.31	\$0.00	\$381.10	\$0.00
033 - SPECIAL EDUCATION	\$62,932.93	\$60,855.74	\$2,077.19	\$0.00	\$152.43	\$0.00
035 - LIABILITY INSURANCE	\$356,853.80	\$345,075.26	\$11,778.54	\$0.00	\$864.34	\$0.00
047 - SOCIAL SECURITY	\$180,882.09	\$174,911.77	\$5,970.32	\$0.00	\$438.12	\$0.00
057 - LEASE PBC	\$157,341.45	\$152,148.14	\$5,193.31	\$0.00	\$381.10	\$0.00
Totals	\$9,110,153.04	\$8,809,457.68	\$300,695.36	\$0.00	\$22,065.86	\$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
2022	RE - Real Estate	Back Tax Collected	\$481.96	TRUSTEE REDEMPTION 02-26-129-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.87	TRUSTEE REDEMPTION 02-26-129-010 FEES AND PENALTY by TBA
Totals 3 entries			\$7,359.68	

Grundy County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$112.87		Back tax penalty added by error by TBA
\$112.87		

Final Settlement Sheet

Grundy County

G072 - GARDNER GRADE 72C

Current Year Taxes Due

	Original Amount Due	\$779,238.56	
+	Supplements	\$0.00	
-	Cancellations	\$2,453.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$776,784.58	
+	Prior Year Real EstateTax	(\$757.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$776,027.28	

Current Year Taxes Paid

	Real Estate	\$737,704.42
	Railroad	\$37,927.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$757.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$774,875.00
+	Hold Back	\$0.00
+	County Trustee	\$1,152.28
+	Forfeited Tax	\$0.00
	Total	\$776,027.28

Interest Distribution

	County Interest	\$1,876.84
	Township Interest	\$0.00
	Total Interest	\$1,876.84

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
11/30/2023	\$31,088.87
Totals: 5 Distributions	\$774,875.00
Interest Distribution Date	Amount
11/30/2023	\$1,876.84
Totals: 1 Distributions	\$1,876.84
Grand Totals: 6 Distributions	\$776,751.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$364,371.03	\$349,752.06	\$14,618.97	\$0.00	\$882.56	\$0.00
003 - BONDS AND INTEREST	\$60,032.65	\$57,624.09	\$2,408.56	\$0.00	\$145.41	\$0.00
004 - BUILDING	\$110,415.82	\$105,985.80	\$4,430.02	\$0.00	\$267.44	\$0.00
005 - I.M.R.F	\$13,923.74	\$13,365.10	\$558.64	\$0.00	\$33.72	\$0.00
030 - TRANSPORTATION	\$33,124.36	\$31,795.36	\$1,329.00	\$0.00	\$80.23	\$0.00
031 - WORKING CASH	\$13,802.07	\$13,248.31	\$553.76	\$0.00	\$33.43	\$0.00
032 - FIRE PREVENT/SAFETY	\$13,802.07	\$13,248.31	\$553.76	\$0.00	\$33.43	\$0.00
033 - SPECIAL EDUCATION	\$5,520.98	\$5,299.48	\$221.50	\$0.00	\$13.37	\$0.00
035 - LIABILITY INSURANCE	\$116,245.97	\$111,582.06	\$4,663.91	\$0.00	\$281.56	\$0.00
047 - SOCIAL SECURITY	\$29,834.24	\$28,637.25	\$1,196.99	\$0.00	\$72.26	\$0.00
057 - LEASE PBC	\$13,802.07	\$13,248.31	\$553.76	\$0.00	\$33.43	\$0.00
Totals	\$774,875.00	\$743,786.13	\$31,088.87	\$0.00	\$1,876.84	\$0.00

Final Settlement Sheet

Grundy County

G074 - S WILMINGTON GRADE 74

Current Year Taxes Due	
Original Amount Due	\$866,086.11
+ Supplements	\$168.88
- Cancellations	\$5,738.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$860,516.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$860,516.95

Current Year Taxes Paid	
Real Estate	\$860,348.07
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	\$860,348.07
+ Hold Back	\$0.00
+ County Trustee	\$168.88
+ Forfeited Tax	\$0.00
Total	\$860,516.95

Interest Distribution

County Interest	\$2,083.86
Township Interest	\$0.00
Total Interest	\$2,083.86

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
11/30/2023	\$33,987.01
Totals: 5 Distributions	\$860,348.07
Interest Distribution Date	Amount
11/30/2023	\$2,083.86
Totals: 1 Distributions	\$2,083.86
Grand Totals: 6 Distributions	\$862,431.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$558,684.23	\$536,614.02	\$22,070.21	\$0.00	\$1,353.20	\$0.00
003 - BONDS AND INTEREST	\$29,844.61	\$28,665.65	\$1,178.96	\$0.00	\$72.29	\$0.00
004 - BUILDING	\$126,450.52	\$121,455.25	\$4,995.27	\$0.00	\$306.28	\$0.00
005 - I.M.R.F	\$9,586.86	\$9,208.17	\$378.69	\$0.00	\$23.22	\$0.00
030 - TRANSPORTATION	\$36,785.90	\$35,332.72	\$1,453.18	\$0.00	\$89.10	\$0.00
031 - WORKING CASH	\$11,495.11	\$11,041.01	\$454.10	\$0.00	\$27.84	\$0.00
032 - FIRE PREVENT/SAFETY	\$11,495.11	\$11,041.01	\$454.10	\$0.00	\$27.84	\$0.00
033 - SPECIAL EDUCATION	\$4,598.56	\$4,416.90	\$181.66	\$0.00	\$11.14	\$0.00
035 - LIABILITY INSURANCE	\$47,929.13	\$46,035.74	\$1,893.39	\$0.00	\$116.09	\$0.00
047 - SOCIAL SECURITY	\$11,982.93	\$11,509.58	\$473.35	\$0.00	\$29.02	\$0.00
057 - LEASE PBC	\$11,495.11	\$11,041.01	\$454.10	\$0.00	\$27.84	\$0.00
Totals	\$860,348.07	\$826,361.06	\$33,987.01	\$0.00	\$2,083.86	\$0.00

Final Settlement Sheet Grundy County G075 - BRACEVILLE GRADE 75

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$715,628.01	+	Real Estate	\$674,080.08
+	Supplements	\$0.00	+	Railroad	\$35,099.96
-	Cancellations	\$6,169.91	+	Mobile Home	\$5,849.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$326.64
+	Mobile Home	\$6,383.79	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$450.50
+	Misc. Adjustments	\$326.64	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$716,168.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$715,807.08		
+	Prior Year Mobile Home Tax	\$450.50	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$278.06
	Total Amount Due	\$716,619.03	+	Forfeited Tax	\$533.89
			Total \$716,619.03		

Interest Distribution

County Interest	\$1,733.77
Township Interest	\$0.00
Total Interest	\$1,733.77

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
11/30/2023	\$46,216.56
Totals: 5 Distributions	\$715,807.08
Interest Distribution Date	Amount
11/30/2023	\$1,733.77
Totals: 1 Distributions	\$1,733.77
Grand Totals: 6 Distributions	\$717,540.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$375,883.19	\$351,613.99	\$24,269.20	\$0.00	\$910.44	\$0.00
003 - BONDS AND INTEREST	\$94,815.80	\$88,693.96	\$6,121.84	\$0.00	\$229.66	\$0.00
004 - BUILDING	\$58,366.91	\$54,598.42	\$3,768.49	\$0.00	\$141.37	\$0.00
005 - I.M.R.F	\$12,004.81	\$11,229.71	\$775.10	\$0.00	\$29.08	\$0.00
030 - TRANSPORTATION	\$28,015.97	\$26,207.11	\$1,808.86	\$0.00	\$67.86	\$0.00
031 - WORKING CASH	\$11,673.37	\$10,919.69	\$753.68	\$0.00	\$28.27	\$0.00
032 - FIRE PREVENT/SAFETY	\$11,673.37	\$10,919.69	\$753.68	\$0.00	\$28.27	\$0.00
033 - SPECIAL EDUCATION	\$4,669.22	\$4,367.74	\$301.48	\$0.00	\$11.31	\$0.00
035 - LIABILITY INSURANCE	\$95,026.26	\$88,890.81	\$6,135.45	\$0.00	\$230.16	\$0.00
047 - SOCIAL SECURITY	\$12,004.81	\$11,229.71	\$775.10	\$0.00	\$29.08	\$0.00
057 - LEASE PBC	\$11,673.37	\$10,919.69	\$753.68	\$0.00	\$28.27	\$0.00
Totals	\$715,807.08	\$669,590.52	\$46,216.56	\$0.00	\$1,733.77	\$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	

Final Settlement Sheet
Grundy County

Final Settlement Sheet
Grundy County
G090 - LISBON GRADE 90

Current Year Taxes Due	
Original Amount Due	\$77,822.95
+ 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	\$77,822.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,822.95

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

Interest Distribution

County Interest	\$188.50
Township Interest	\$0.00
Total Interest	\$188.50

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
11/30/2023	\$2,004.97
Totals: 5 Distributions	\$77,822.95
Interest Distribution Date	Amount
11/30/2023	\$188.50
Totals: 1 Distributions	\$188.50
Grand Totals: 6 Distributions	\$78,011.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$49,800.93	\$48,517.91	\$1,283.02	\$0.00	\$120.64	\$0.00
003 - BONDS AND INTEREST	\$4,998.72	\$4,869.94	\$128.78	\$0.00	\$12.11	\$0.00
004 - BUILDING	\$10,484.39	\$10,214.27	\$270.12	\$0.00	\$25.39	\$0.00
005 - I.M.R.F	\$1,136.06	\$1,106.79	\$29.27	\$0.00	\$2.75	\$0.00
030 - TRANSPORTATION	\$3,145.68	\$3,064.65	\$81.03	\$0.00	\$7.62	\$0.00
031 - WORKING CASH	\$1,310.77	\$1,277.00	\$33.77	\$0.00	\$3.17	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,310.77	\$1,277.00	\$33.77	\$0.00	\$3.17	\$0.00
033 - SPECIAL EDUCATION	\$524.45	\$510.93	\$13.52	\$0.00	\$1.27	\$0.00
035 - LIABILITY INSURANCE	\$3,194.09	\$3,111.79	\$82.30	\$0.00	\$7.74	\$0.00
047 - SOCIAL SECURITY	\$1,917.09	\$1,867.70	\$49.39	\$0.00	\$4.64	\$0.00
Totals	\$77,822.95	\$75,817.98	\$2,004.97	\$0.00	\$188.50	\$0.00

Final Settlement Sheet

Grundy County

G170 - SENECA GRADE 170

Current Year Taxes Due

	Original Amount Due	\$254,718.01	+
+	Supplements	\$0.00	+
-	Cancellations	\$175.68	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
	Adjusted Amount Due	\$254,542.33	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$254,542.33	

Current Year Taxes Paid

	Real Estate	\$185,728.09
	Railroad	\$2,920.68
	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	\$188,648.77
	Hold Back	\$0.00
	County Trustee	\$65,893.56
	Forfeited Tax	\$0.00
	Total	\$254,542.33

Interest Distribution

	County Interest	\$456.93
	Township Interest	\$0.00
	Total Interest	\$456.93

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
11/30/2023	\$4,600.58
Totals: 5 Distributions	\$188,648.77
Interest Distribution Date	Amount
11/30/2023	\$456.93
Totals: 1 Distributions	\$456.93
Grand Totals: 6 Distributions	\$189,105.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$124,588.37	\$121,550.05	\$3,038.32	\$0.00	\$301.77	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$34,607.80	\$33,763.82	\$843.98	\$0.00	\$83.82	\$0.00
005 - I.M.R.F	\$3,599.23	\$3,511.46	\$87.77	\$0.00	\$8.72	\$0.00
030 - TRANSPORTATION	\$9,656.93	\$9,421.40	\$235.53	\$0.00	\$23.39	\$0.00
031 - WORKING CASH	\$6,921.52	\$6,752.73	\$168.79	\$0.00	\$16.76	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,768.61	\$2,701.09	\$67.52	\$0.00	\$6.71	\$0.00
035 - LIABILITY INSURANCE	\$2,768.61	\$2,701.09	\$67.52	\$0.00	\$6.71	\$0.00
047 - SOCIAL SECURITY	\$3,737.70	\$3,646.55	\$91.15	\$0.00	\$9.05	\$0.00
Totals	\$188,648.77	\$184,048.19	\$4,600.58	\$0.00	\$456.93	\$0.00

Final Settlement Sheet

Grundy County

G201 - MINOOKA GRADE 201

Current Year Taxes Due	
Original Amount Due	\$20,831,647.88
+ Supplements	\$1,905.48
- Cancellations	\$229,402.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13,680.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,617,830.96
+ Prior Year Real Estate Tax	(\$5,346.82)
+ Prior Year Mobile Home Tax	\$1,603.20
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,614,087.34

Current Year Taxes Paid	
Real Estate	\$20,468,583.06
Railroad	\$133,081.48
Mobile Home	\$10,607.66
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5,346.82)
+ Prior Year Mobile Home	\$1,603.20
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,608,528.58
+ Hold Back	\$0.00
+ County Trustee	\$2,486.40
+ Forfeited Tax	\$3,072.36
Total	\$20,614,087.34

Interest Distribution

County Interest	\$49,916.28
Township Interest	\$0.00
Total Interest	\$49,916.28

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
11/30/2023	\$486,752.02
Totals: 5 Distributions	\$20,608,528.58
Interest Distribution Date	Amount
11/30/2023	\$49,916.28
Totals: 1 Distributions	\$49,916.28
Grand Totals: 6 Distributions	\$20,658,444.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,347,913.16	\$10,103,506.22	\$244,406.94	\$0.00	\$25,063.87	\$0.00
003 - BONDS AND INTEREST	\$4,857,533.24	\$4,742,803.35	\$114,729.89	\$0.00	\$11,765.52	\$0.00
004 - BUILDING	\$1,596,913.65	\$1,559,196.21	\$37,717.44	\$0.00	\$3,867.91	\$0.00
005 - I.M.R.F	\$282,790.24	\$276,111.01	\$6,679.23	\$0.00	\$684.95	\$0.00
030 - TRANSPORTATION	\$766,513.62	\$748,409.37	\$18,104.25	\$0.00	\$1,856.59	\$0.00
031 - WORKING CASH	\$319,390.97	\$311,847.29	\$7,543.68	\$0.00	\$773.60	\$0.00
032 - FIRE PREVENT/SAFETY	\$319,390.97	\$311,847.29	\$7,543.68	\$0.00	\$773.60	\$0.00
033 - SPECIAL EDUCATION	\$127,752.27	\$124,734.89	\$3,017.38	\$0.00	\$309.43	\$0.00
035 - LIABILITY INSURANCE	\$1,233,894.41	\$1,204,751.12	\$29,143.29	\$0.00	\$2,988.64	\$0.00
047 - SOCIAL SECURITY	\$437,045.08	\$426,722.52	\$10,322.56	\$0.00	\$1,058.57	\$0.00
057 - LEASE PBC	\$319,390.97	\$311,847.29	\$7,543.68	\$0.00	\$773.60	\$0.00
Totals	\$20,608,528.58	\$20,121,776.56	\$486,752.02	\$0.00	\$49,916.28	\$0.00

Final Settlement Sheet Grundy County G210 - MILLER TWP GRADE 210

Current Year Taxes Due	
Original Amount Due	\$37,703.38
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,703.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,703.38

Current Year Taxes Paid	
Real Estate	\$37,703.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,703.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$37,703.38

Interest Distribution

County Interest	\$91.32
Township Interest	\$0.00
Total Interest	\$91.32

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
11/30/2023	\$3,228.99
Totals: 5 Distributions	\$37,703.38
Interest Distribution Date	Amount
11/30/2023	\$91.32
Totals: 1 Distributions	\$91.32
Grand Totals: 6 Distributions	\$37,794.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,809.29	\$16,284.08	\$1,525.21	\$0.00	\$43.13	\$0.00
003 - BONDS AND INTEREST	\$10,348.79	\$9,462.50	\$886.29	\$0.00	\$25.07	\$0.00
004 - BUILDING	\$3,505.77	\$3,205.53	\$300.24	\$0.00	\$8.49	\$0.00
005 - I.M.R.F	\$657.55	\$601.24	\$56.31	\$0.00	\$1.59	\$0.00
030 - TRANSPORTATION	\$1,682.78	\$1,538.65	\$144.13	\$0.00	\$4.08	\$0.00
031 - WORKING CASH	\$701.17	\$641.11	\$60.06	\$0.00	\$1.70	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$280.48	\$256.46	\$24.02	\$0.00	\$0.68	\$0.00
035 - LIABILITY INSURANCE	\$1,753.17	\$1,603.03	\$150.14	\$0.00	\$4.25	\$0.00
047 - SOCIAL SECURITY	\$657.55	\$601.24	\$56.31	\$0.00	\$1.59	\$0.00
057 - LEASE PBC	\$306.83	\$280.55	\$26.28	\$0.00	\$0.74	\$0.00
Totals	\$37,703.38	\$34,474.39	\$3,228.99	\$0.00	\$91.32	\$0.00

Final Settlement Sheet

Grundy County

G232 - DWIGHT GRADE 232

Current Year Taxes Due

	Original Amount Due	\$946,017.50	
+	Supplements	\$0.00	
-	Cancellations	\$468.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$945,548.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$945,548.55	

Current Year Taxes Paid

	Real Estate	\$928,214.37
	Railroad	\$17,334.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$945,548.55
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$945,548.55

Interest Distribution

	County Interest	\$2,290.23
	Township Interest	\$0.00
	Total Interest	\$2,290.23

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
11/30/2023	\$30,481.19
Totals: 5 Distributions	\$945,548.55
Interest Distribution Date	Amount
11/30/2023	\$2,290.23
Totals: 1 Distributions	\$2,290.23
Grand Totals: 6 Distributions	\$947,838.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$748,381.84	\$724,256.58	\$24,125.26	\$0.00	\$1,812.67	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$78,117.44	\$75,599.22	\$2,518.22	\$0.00	\$189.21	\$0.00
005 - I.M.R.F	\$15,420.00	\$14,922.92	\$497.08	\$0.00	\$37.35	\$0.00
030 - TRANSPORTATION	\$37,416.30	\$36,210.13	\$1,206.17	\$0.00	\$90.63	\$0.00
031 - WORKING CASH	\$15,722.58	\$15,215.75	\$506.83	\$0.00	\$38.08	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,288.84	\$6,086.11	\$202.73	\$0.00	\$15.23	\$0.00
035 - LIABILITY INSURANCE	\$23,643.44	\$22,881.25	\$762.19	\$0.00	\$57.27	\$0.00
047 - SOCIAL SECURITY	\$20,558.11	\$19,895.40	\$662.71	\$0.00	\$49.79	\$0.00
Totals	\$945,548.55	\$915,067.36	\$30,481.19	\$0.00	\$2,290.23	\$0.00

**Final Settlement Sheet
Grundy County
H018 - NEWARK HIGH 18**

Current Year Taxes Due	
Original Amount Due	\$162,280.41
+ Supplements	\$0.00
- Cancellations	\$529.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$161,751.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$161,751.16

Current Year Taxes Paid	
Real Estate	\$161,751.16
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	\$161,751.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$161,751.16

Interest Distribution

County Interest	\$391.78
Township Interest	\$0.00
Total Interest	\$391.78

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
11/30/2023	\$3,351.20
Totals: 5 Distributions	\$161,751.16
Interest Distribution Date	Amount
11/30/2023	\$391.78
Totals: 1 Distributions	\$391.78
Grand Totals: 6 Distributions	\$162,142.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$118,224.89	\$115,775.49	\$2,449.40	\$0.00	\$286.37	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$17,292.66	\$16,934.38	\$358.28	\$0.00	\$41.88	\$0.00
005 - I.M.R.F	\$4,215.72	\$4,128.37	\$87.35	\$0.00	\$10.21	\$0.00
030 - TRANSPORTATION	\$8,494.53	\$8,318.52	\$176.01	\$0.00	\$20.57	\$0.00
031 - WORKING CASH	\$3,536.04	\$3,462.79	\$73.25	\$0.00	\$8.56	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,536.04	\$3,462.79	\$73.25	\$0.00	\$8.56	\$0.00
033 - SPECIAL EDUCATION	\$1,260.04	\$1,233.93	\$26.11	\$0.00	\$3.05	\$0.00
035 - LIABILITY INSURANCE	\$1,253.09	\$1,227.14	\$25.95	\$0.00	\$3.04	\$0.00
047 - SOCIAL SECURITY	\$3,938.15	\$3,856.55	\$81.60	\$0.00	\$9.54	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$161,751.16	\$158,399.96	\$3,351.20	\$0.00	\$391.78	\$0.00

Final Settlement Sheet Grundy County H073 - GSW HIGH 73

Current Year Taxes Due

	Original Amount Due	\$1,741,379.98	
+	Supplements	\$106.17	
-	Cancellations	\$10,398.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,898.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$250.62	
	Adjusted Amount Due	\$1,736,236.86	
+	Prior Year Real Estate Tax	(\$687.66)	
+	Prior Year Mobile Home Tax	\$354.98	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,735,904.18	

Current Year Taxes Paid

	Real Estate	\$1,671,083.13
	Railroad	\$58,719.48
	Mobile Home	\$4,488.74
	Misc. Adjustments	\$250.62
	Prior Year Real Estate	(\$687.66)
	Prior Year Mobile Home	\$354.98
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,734,209.29
	Hold Back	\$0.00
	County Trustee	\$1,285.21
	Forfeited Tax	\$409.68
	Total	\$1,735,904.18

Interest Distribution

	County Interest	\$4,200.46
	Township Interest	\$0.00
	Total Interest	\$4,200.46

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
11/30/2023	\$82,780.38
Totals: 5 Distributions	\$1,734,209.29
Interest Distribution Date	Amount
11/30/2023	\$4,200.46
Totals: 1 Distributions	\$4,200.46
Grand Totals: 6 Distributions	\$1,738,409.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$898,025.61	\$855,159.44	\$42,866.17	\$0.00	\$2,175.11	\$0.00
003 - BONDS AND INTEREST	\$322,746.76	\$307,340.84	\$15,405.92	\$0.00	\$781.73	\$0.00
004 - BUILDING	\$184,287.48	\$175,490.72	\$8,796.76	\$0.00	\$446.37	\$0.00
005 - I.M.R.F	\$49,241.13	\$46,890.68	\$2,350.45	\$0.00	\$119.27	\$0.00
030 - TRANSPORTATION	\$88,458.54	\$84,236.07	\$4,222.47	\$0.00	\$214.26	\$0.00
031 - WORKING CASH	\$36,857.15	\$35,097.82	\$1,759.33	\$0.00	\$89.27	\$0.00
032 - FIRE PREVENT/SAFETY	\$36,628.23	\$34,879.82	\$1,748.41	\$0.00	\$88.72	\$0.00
033 - SPECIAL EDUCATION	\$14,742.52	\$14,038.80	\$703.72	\$0.00	\$35.71	\$0.00
035 - LIABILITY INSURANCE	\$17,123.59	\$16,306.22	\$817.37	\$0.00	\$41.48	\$0.00
047 - SOCIAL SECURITY	\$49,241.13	\$46,890.68	\$2,350.45	\$0.00	\$119.27	\$0.00
057 - LEASE PBC	\$36,857.15	\$35,097.82	\$1,759.33	\$0.00	\$89.27	\$0.00
Totals	\$1,734,209.29	\$1,651,428.91	\$82,780.38	\$0.00	\$4,200.46	\$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	

Final Settlement Sheet
Grundy County

Final Settlement Sheet

Grundy County

H101 - MORRIS HIGH 101

Current Year Taxes Due

	Original Amount Due	\$11,740,019.51	+
+	Supplements	\$4,143.37	
-	Cancellations	\$33,723.14	
-	Abatements/Refunds	\$76.78	
+	Mobile Home	\$179.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,642.11	
Adjusted Amount Due		\$11,716,184.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$11,716,184.55	

Current Year Taxes Paid

	Real Estate	\$11,676,560.49
	Railroad	\$33,091.58
	Mobile Home	\$179.48
	Misc. Adjustments	\$5,642.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$76.78
Total Collected		\$11,715,396.88
	Hold Back	\$0.00
	County Trustee	\$787.67
	Forfeited Tax	\$0.00
Total		\$11,716,184.55

Interest Distribution

	County Interest	\$28,376.07
	Township Interest	\$0.00
Total Interest		\$28,376.07

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
11/30/2023	\$410,403.79
Totals: 5 Distributions	\$11,715,396.88
Interest Distribution Date	Amount
11/30/2023	\$28,376.07
Totals: 1 Distributions	\$28,376.07
Grand Totals: 6 Distributions	\$11,743,772.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,472,964.81	\$5,281,240.66	\$191,724.15	\$0.00	\$13,256.16	\$0.00
003 - BONDS AND INTEREST	\$2,241,952.08	\$2,163,413.90	\$78,538.18	\$0.00	\$5,430.27	\$0.00
004 - BUILDING	\$1,487,211.05	\$1,435,112.34	\$52,098.71	\$0.00	\$3,602.20	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$713,865.99	\$688,858.44	\$25,007.55	\$0.00	\$1,729.07	\$0.00
031 - WORKING CASH	\$297,442.21	\$287,022.45	\$10,419.76	\$0.00	\$720.44	\$0.00
032 - FIRE PREVENT/SAFETY	\$297,442.21	\$287,022.45	\$10,419.76	\$0.00	\$720.44	\$0.00
033 - SPECIAL EDUCATION	\$118,981.57	\$114,813.51	\$4,168.06	\$0.00	\$288.19	\$0.00
035 - LIABILITY INSURANCE	\$488,813.22	\$471,689.53	\$17,123.69	\$0.00	\$1,183.96	\$0.00
047 - SOCIAL SECURITY	\$299,281.53	\$288,797.36	\$10,484.17	\$0.00	\$724.90	\$0.00
057 - LEASE PBC	\$297,442.21	\$287,022.45	\$10,419.76	\$0.00	\$720.44	\$0.00
Totals	\$11,715,396.88	\$11,304,993.09	\$410,403.79	\$0.00	\$28,376.07	\$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
2022	RE - Real Estate	Back Tax Collected	\$327.86	TRUSTEE REDEMPTION 02-26-129-010 by TBA

Grundy County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax Collected
Totals 6 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$76.78	TRUSTEE REDEMPTION 02-26-129-010 FEES AND PENALTY by TBA
\$5,642.11	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	RE Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$76.78	Back tax penalty added by error by TBA
\$76.78	

Final Settlement Sheet

Grundy County

H111 - MINOOKA HIGH 111

Current Year Taxes Due	
Original Amount Due	\$15,822,947.70
+ Supplements	\$1,375.32
- Cancellations	\$315,296.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9,873.90
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,518,900.76
+ Prior Year Real Estate Tax	(\$3,916.12)
+ Prior Year Mobile Home Tax	\$1,165.23
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,516,149.87

Current Year Taxes Paid	
Real Estate	\$15,409,924.12
Railroad	\$97,308.12
Mobile Home	\$7,656.34
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,916.12)
+ Prior Year Mobile Home	\$1,165.23
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,512,137.69
+ Hold Back	\$0.00
+ County Trustee	\$1,794.62
+ Forfeited Tax	\$2,217.56
Total	\$15,516,149.87

Interest Distribution

County Interest	\$37,572.22
Township Interest	\$0.00
Total Interest	\$37,572.22

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
11/30/2023	\$367,224.09
Totals: 5 Distributions	\$15,512,137.69
Interest Distribution Date	Amount
11/30/2023	\$37,572.22
Totals: 1 Distributions	\$37,572.22
Grand Totals: 6 Distributions	\$15,549,709.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,126,840.06	\$7,934,450.56	\$192,389.50	\$0.00	\$19,684.18	\$0.00
003 - BONDS AND INTEREST	\$3,056,697.76	\$2,984,335.51	\$72,362.25	\$0.00	\$7,403.68	\$0.00
004 - BUILDING	\$1,665,336.55	\$1,625,912.48	\$39,424.07	\$0.00	\$4,033.64	\$0.00
005 - I.M.R.F	\$161,202.12	\$157,385.94	\$3,816.18	\$0.00	\$390.45	\$0.00
030 - TRANSPORTATION	\$799,355.97	\$780,432.54	\$18,923.43	\$0.00	\$1,936.13	\$0.00
031 - WORKING CASH	\$333,061.09	\$325,176.44	\$7,884.65	\$0.00	\$806.71	\$0.00
032 - FIRE PREVENT/SAFETY	\$333,061.09	\$325,176.44	\$7,884.65	\$0.00	\$806.71	\$0.00
033 - SPECIAL EDUCATION	\$133,233.73	\$130,079.66	\$3,154.07	\$0.00	\$322.71	\$0.00
035 - LIABILITY INSURANCE	\$513,653.40	\$501,493.53	\$12,159.87	\$0.00	\$1,244.13	\$0.00
047 - SOCIAL SECURITY	\$194,847.96	\$190,235.25	\$4,612.71	\$0.00	\$471.94	\$0.00
057 - LEASE PBC	\$194,847.96	\$190,235.25	\$4,612.71	\$0.00	\$471.94	\$0.00
Totals	\$15,512,137.69	\$15,144,913.60	\$367,224.09	\$0.00	\$37,572.22	\$0.00

Final Settlement Sheet

Grundy County

H160 - SENECA HIGH 160

Current Year Taxes Due

	Original Amount Due	\$2,506,532.34	+
+	Supplements	\$103.70	
-	Cancellations	\$3,799.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$240.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$95.57	
	Adjusted Amount Due	\$2,503,172.34	
+	Prior Year Real Estate Tax	\$585.93	
+	Prior Year Mobile Home Tax	\$27.48	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,503,785.75	

Current Year Taxes Paid

	Real Estate	\$2,286,606.26
	Railroad	\$131,635.60
	Mobile Home	\$96.81
	Misc. Adjustments	\$95.57
	Prior Year Real Estate	\$585.93
	Prior Year Mobile Home	\$27.48
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,419,047.65
	Hold Back	\$0.00
	County Trustee	\$83,649.58
	Forfeited Tax	\$1,088.52
	Total	\$2,503,785.75

Interest Distribution

	County Interest	\$5,859.22
	Township Interest	\$0.00
	Total Interest	\$5,859.22

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
11/30/2023	\$74,291.99
Totals: 5 Distributions	\$2,419,047.65
Interest Distribution Date	Amount
11/30/2023	\$5,859.22
Totals: 1 Distributions	\$5,859.22
Grand Totals: 6 Distributions	\$2,424,906.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,287,634.88	\$1,248,090.01	\$39,544.87	\$0.00	\$3,118.81	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$349,900.72	\$339,154.82	\$10,745.90	\$0.00	\$847.50	\$0.00
005 - I.M.R.F	\$44,786.25	\$43,410.82	\$1,375.43	\$0.00	\$108.48	\$0.00
030 - TRANSPORTATION	\$167,952.06	\$162,794.04	\$5,158.02	\$0.00	\$406.80	\$0.00
031 - WORKING CASH	\$69,980.63	\$67,831.43	\$2,149.20	\$0.00	\$169.50	\$0.00
032 - FIRE PREVENT/SAFETY	\$69,980.63	\$67,831.43	\$2,149.20	\$0.00	\$169.50	\$0.00
033 - SPECIAL EDUCATION	\$27,993.22	\$27,133.49	\$859.73	\$0.00	\$67.80	\$0.00
035 - LIABILITY INSURANCE	\$274,336.94	\$265,911.72	\$8,425.22	\$0.00	\$664.48	\$0.00
047 - SOCIAL SECURITY	\$56,501.69	\$54,766.47	\$1,735.22	\$0.00	\$136.85	\$0.00
057 - LEASE PBC	\$69,980.63	\$67,831.43	\$2,149.20	\$0.00	\$169.50	\$0.00
Totals	\$2,419,047.65	\$2,344,755.66	\$74,291.99	\$0.00	\$5,859.22	\$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	

Final Settlement Sheet

Grundy County

H230 - DWIGHT TWP HIGH 230

Current Year Taxes Due	
Original Amount Due	\$704,120.54
+ Supplements	\$0.00
- Cancellations	\$346.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$703,773.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$703,773.97

Current Year Taxes Paid	
Real Estate	\$690,963.75
Railroad	\$12,810.22
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	\$703,773.97
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$703,773.97

Interest Distribution

County Interest	\$1,704.62
Township Interest	\$0.00
Total Interest	\$1,704.62

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
11/30/2023	\$22,583.57
Totals: 5 Distributions	\$703,773.97
Interest Distribution Date	Amount
11/30/2023	\$1,704.62
Totals: 1 Distributions	\$1,704.62
Grand Totals: 6 Distributions	\$705,478.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$469,802.92	\$454,727.32	\$15,075.60	\$0.00	\$1,137.91	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$122,577.02	\$118,643.61	\$3,933.41	\$0.00	\$296.90	\$0.00
005 - I.M.R.F	\$17,085.52	\$16,537.26	\$548.26	\$0.00	\$41.38	\$0.00
030 - TRANSPORTATION	\$34,168.22	\$33,071.80	\$1,096.42	\$0.00	\$82.76	\$0.00
031 - WORKING CASH	\$14,352.76	\$13,892.18	\$460.58	\$0.00	\$34.76	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,640.04	\$5,459.05	\$180.99	\$0.00	\$13.66	\$0.00
035 - LIABILITY INSURANCE	\$27,333.88	\$26,456.74	\$877.14	\$0.00	\$66.21	\$0.00
047 - SOCIAL SECURITY	\$12,813.61	\$12,402.44	\$411.17	\$0.00	\$31.04	\$0.00
Totals	\$703,773.97	\$681,190.40	\$22,583.57	\$0.00	\$1,704.62	\$0.00

Final Settlement Sheet

Grundy County

LYCC - COAL CITY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,468,373.11
+ Supplements	\$129.04
- Cancellations	\$10,350.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$458.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,458,609.96
+ Prior Year Real EstateTax	(\$19.83)
+ Prior Year Mobile Home Tax	\$23.94
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,458,614.07

Current Year Taxes Paid	
Real Estate	\$1,447,731.89
Railroad	\$10,405.94
Mobile Home	\$328.95
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$19.83)
Prior Year Mobile Home	\$23.94
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,458,470.89
+ Hold Back	\$0.00
+ County Trustee	\$13.49
+ Forfeited Tax	\$129.69
Total	\$1,458,614.07

Interest Distribution

County Interest	\$3,532.59
Township Interest	\$0.00
Total Interest	\$3,532.59

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
11/30/2023	\$30,100.58
Totals: 5 Distributions	\$1,458,470.89
Interest Distribution Date	Amount
11/30/2023	\$3,532.59
Totals: 1 Distributions	\$3,532.59
Grand Totals: 6 Distributions	\$1,462,003.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,325,118.51	\$1,297,770.13	\$27,348.38	\$0.00	\$3,209.60	\$0.00
005 - I.M.R.F	\$59,606.24	\$58,376.06	\$1,230.18	\$0.00	\$144.37	\$0.00
027 - AUDIT	\$3,490.13	\$3,418.09	\$72.04	\$0.00	\$8.45	\$0.00
035 - LIABILITY INSURANCE	\$25,864.53	\$25,330.72	\$533.81	\$0.00	\$62.65	\$0.00
047 - SOCIAL SECURITY	\$43,764.34	\$42,861.11	\$903.23	\$0.00	\$106.00	\$0.00
060 - UNEMPLOYMENT INS	\$627.14	\$614.20	\$12.94	\$0.00	\$1.52	\$0.00
Totals	\$1,458,470.89	\$1,428,370.31	\$30,100.58	\$0.00	\$3,532.59	\$0.00

Final Settlement Sheet Grundy County LYFR - FOSSIL RIDGE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$77,848.42
+ Supplements	\$5.59
- Cancellations	\$547.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13.20
Adjusted Amount Due	\$77,320.64
+ Prior Year Real Estate Tax	(\$32.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,287.83

Current Year Taxes Paid	
Real Estate	\$74,339.75
Railroad	\$2,899.06
Mobile Home	\$0.00
Misc. Adjustments	\$13.20
Prior Year Real Estate	(\$32.81)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$77,219.20
+ Hold Back	\$0.00
+ County Trustee	\$67.68
+ Forfeited Tax	\$0.95
Total	\$77,287.83

Interest Distribution

County Interest	\$187.03
Township Interest	\$0.00
Total Interest	\$187.03

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
11/30/2023	\$3,336.70
Totals: 5 Distributions	\$77,219.20
Interest Distribution Date	Amount
11/30/2023	\$187.03
Totals: 1 Distributions	\$187.03
Grand Totals: 6 Distributions	\$77,406.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,219.20	\$73,882.50	\$3,336.70	\$0.00	\$187.03	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$77,219.20	\$73,882.50	\$3,336.70	\$0.00	\$187.03	\$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	

Final Settlement Sheet Grundy County LYMO - MORRIS AREA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$947,643.88	+	Real Estate	\$942,613.21
+	Supplements	\$326.00	+	Railroad	\$2,620.96
-	Cancellations	\$2,673.74	+	Mobile Home	\$14.12
-	Abatements/Refunds	\$6.04	+	Misc. Adjustments	\$443.93
+	Mobile Home	\$14.12	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$443.93	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$945,748.15	-	Abatements/Refunds	\$6.04
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$945,686.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$61.97
	Total Amount Due	\$945,748.15	+	Forfeited Tax	\$0.00
			Total \$945,748.15		

Interest Distribution

County Interest	\$2,290.56
Township Interest	\$0.00
Total Interest	\$2,290.56

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
11/30/2023	\$33,082.54
Totals: 5 Distributions	\$945,686.18
Interest Distribution Date	Amount
11/30/2023	\$2,290.56
Totals: 1 Distributions	\$2,290.56
Grand Totals: 6 Distributions	\$947,976.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$915,476.25	\$883,450.52	\$32,025.73	\$0.00	\$2,217.39	\$0.00
005 - I.M.R.F	\$5,004.57	\$4,829.49	\$175.08	\$0.00	\$12.12	\$0.00
027 - AUDIT	\$4,027.67	\$3,886.78	\$140.89	\$0.00	\$9.76	\$0.00
035 - LIABILITY INSURANCE	\$6,041.99	\$5,830.62	\$211.37	\$0.00	\$14.63	\$0.00
047 - SOCIAL SECURITY	\$15,013.71	\$14,488.49	\$525.22	\$0.00	\$36.36	\$0.00
062 - WORKMAN'S COMP	\$121.99	\$117.74	\$4.25	\$0.00	\$0.30	\$0.00
Totals	\$945,686.18	\$912,603.64	\$33,082.54	\$0.00	\$2,290.56	\$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
2022	RE - Real Estate	Back Tax Collected	\$25.80	TRUSTEE REDEMPTION 02-26-129-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.04	TRUSTEE REDEMPTION 02-26-129-010 FEES AND PENALTY by TBA
Totals 6 entries			\$443.93	

Grundy County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$6.04		Back tax penalty added by error by TBA
\$6.04		

Final Settlement Sheet

Grundy County

LYPC - PRAIRIE CREEK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$43,465.60
+ Supplements	\$0.00
- Cancellations	\$21.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,444.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,444.21

Current Year Taxes Paid	
Real Estate	\$42,653.43
Railroad	\$790.78
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,444.21
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$43,444.21

Interest Distribution

County Interest	\$105.23
Township Interest	\$0.00
Total Interest	\$105.23

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
11/30/2023	\$1,394.09
Totals: 5 Distributions	\$43,444.21
Interest Distribution Date	Amount
11/30/2023	\$105.23
Totals: 1 Distributions	\$105.23
Grand Totals: 6 Distributions	\$43,549.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,864.20	\$32,777.54	\$1,086.66	\$0.00	\$82.03	\$0.00
005 - I.M.R.F	\$1,219.26	\$1,180.13	\$39.13	\$0.00	\$2.95	\$0.00
027 - AUDIT	\$348.38	\$337.21	\$11.17	\$0.00	\$0.84	\$0.00
028 - LIBRARY BUILDING	\$4,877.09	\$4,720.58	\$156.51	\$0.00	\$11.81	\$0.00
035 - LIABILITY INSURANCE	\$1,567.64	\$1,517.33	\$50.31	\$0.00	\$3.80	\$0.00
047 - SOCIAL SECURITY	\$1,567.64	\$1,517.33	\$50.31	\$0.00	\$3.80	\$0.00
Totals	\$43,444.21	\$42,050.12	\$1,394.09	\$0.00	\$105.23	\$0.00

Final Settlement Sheet
Grundy County
LYSE - SENECA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$34,871.86	
+	Supplements	\$7.80	
-	Cancellations	\$16.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,862.90	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,862.90	

Current Year Taxes Paid

	Real Estate	\$28,052.24
	Railroad	\$529.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,581.36
	Hold Back	\$0.00
	County Trustee	\$6,281.54
	Forfeited Tax	\$0.00
	Total	\$34,862.90

Interest Distribution

	County Interest	\$69.23
	Township Interest	\$0.00
	Total Interest	\$69.23

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
11/30/2023	\$796.45
Totals: 5 Distributions	\$28,581.36
Interest Distribution Date	Amount
11/30/2023	\$69.23
Totals: 1 Distributions	\$69.23
Grand Totals: 6 Distributions	\$28,650.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,633.44	\$21,030.65	\$602.79	\$0.00	\$52.41	\$0.00
005 - I.M.R.F	\$1,771.08	\$1,721.71	\$49.37	\$0.00	\$4.29	\$0.00
027 - AUDIT	\$567.63	\$551.80	\$15.83	\$0.00	\$1.37	\$0.00
028 - LIBRARY BUILDING	\$1,775.48	\$1,725.99	\$49.49	\$0.00	\$4.30	\$0.00
035 - LIABILITY INSURANCE	\$1,771.08	\$1,721.71	\$49.37	\$0.00	\$4.29	\$0.00
047 - SOCIAL SECURITY	\$1,062.65	\$1,033.05	\$29.60	\$0.00	\$2.57	\$0.00
Totals	\$28,581.36	\$27,784.91	\$796.45	\$0.00	\$69.23	\$0.00

Final Settlement Sheet

Grundy County

LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$752,069.57	+		Real Estate	\$737,454.96
+	Supplements	\$64.97	+		Railroad	\$4,710.86
-	Cancellations	\$9,883.95	+		Mobile Home	\$361.65
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$466.40	+		Prior Year Real Estate	(\$182.16)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$54.94
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$742,716.99	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$182.16)			Total Collected	\$742,400.25
+	Prior Year Mobile Home Tax	\$54.94	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$84.77
	Total Amount Due	\$742,589.77	+		Forfeited Tax	\$104.75
					Total	\$742,589.77

Interest Distribution

	County Interest	\$1,798.18
	Township Interest	\$0.00
	Total Interest	\$1,798.18

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
11/30/2023	\$17,519.50
Totals: 5 Distributions	\$742,400.25
Interest Distribution Date	Amount
11/30/2023	\$1,798.18
Totals: 1 Distributions	\$1,798.18
Grand Totals: 6 Distributions	\$744,198.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$674,841.85	\$658,916.66	\$15,925.19	\$0.00	\$1,634.55	\$0.00
005 - I.M.R.F	\$27,468.81	\$26,820.58	\$648.23	\$0.00	\$66.53	\$0.00
027 - AUDIT	\$1,822.59	\$1,779.57	\$43.02	\$0.00	\$4.41	\$0.00
035 - LIABILITY INSURANCE	\$8,706.12	\$8,500.66	\$205.46	\$0.00	\$21.09	\$0.00
047 - SOCIAL SECURITY	\$29,560.88	\$28,863.28	\$697.60	\$0.00	\$71.60	\$0.00
Totals	\$742,400.25	\$724,880.75	\$17,519.50	\$0.00	\$1,798.18	\$0.00

**Final Settlement Sheet
Grundy County
MTA3 - BR ME MULTI-TWP**

Current Year Taxes Due	
Original Amount Due	\$40,214.92
+ Supplements	\$13.18
- Cancellations	\$130.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$47.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.37
Adjusted Amount Due	\$40,148.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.56
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,151.90

Current Year Taxes Paid	
Real Estate	\$38,929.10
Railroad	\$1,166.50
Mobile Home	\$43.76
Misc. Adjustments	\$2.37
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.56
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,145.29
+ Hold Back	\$0.00
+ County Trustee	\$2.50
+ Forfeited Tax	\$4.11
Total	\$40,151.90

Interest Distribution

County Interest	\$97.24
Township Interest	\$0.00
Total Interest	\$97.24

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
11/30/2023	\$1,380.65
Totals: 5 Distributions	\$40,145.29
Interest Distribution Date	Amount
11/30/2023	\$97.24
Totals: 1 Distributions	\$97.24
Grand Totals: 6 Distributions	\$40,242.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$40,145.29	\$38,764.64	\$1,380.65	\$0.00	\$97.24	\$0.00
Totals	\$40,145.29	\$38,764.64	\$1,380.65	\$0.00	\$97.24	\$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	

**Final Settlement Sheet
Grundy County
MTA4 - ER NC MULTI-TWP**

Current Year Taxes Due

	Original Amount Due	\$26,307.15	
+	Supplements	\$2.60	
-	Cancellations	\$95.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.23	
	Adjusted Amount Due	\$26,214.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,214.95	

Current Year Taxes Paid

	Real Estate	\$25,971.68
	Railroad	\$243.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,214.95
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$26,214.95

Interest Distribution

	County Interest	\$63.50
	Township Interest	\$0.00
	Total Interest	\$63.50

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
11/30/2023	\$908.06
Totals: 5 Distributions	\$26,214.95
Interest Distribution Date	Amount
11/30/2023	\$63.50
Totals: 1 Distributions	\$63.50
Grand Totals: 6 Distributions	\$26,278.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$26,214.95	\$25,306.89	\$908.06	\$0.00	\$63.50	\$0.00
Totals	\$26,214.95	\$25,306.89	\$908.06	\$0.00	\$63.50	\$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	

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

Current Year Taxes Due	
Original Amount Due	\$28,002.85
+ Supplements	\$1.65
- Cancellations	\$102.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,902.30
+ Prior Year Real EstateTax	(\$7.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,895.30

Current Year Taxes Paid	
Real Estate	\$27,284.09
Railroad	\$601.54
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$7.00)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,878.63
+ Hold Back	\$0.00
+ County Trustee	\$16.67
+ Forfeited Tax	\$0.00
Total	\$27,895.30

Interest Distribution	
County Interest	\$67.53
Township Interest	\$0.00
Total Interest	\$67.53

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
11/30/2023	\$1,115.29
Totals: 5 Distributions	\$27,878.63
Interest Distribution Date	Amount
11/30/2023	\$67.53
Totals: 1 Distributions	\$67.53
Grand Totals: 6 Distributions	\$27,946.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$27,878.63	\$26,763.34	\$1,115.29	\$0.00	\$67.53	\$0.00
Totals	\$27,878.63	\$26,763.34	\$1,115.29	\$0.00	\$67.53	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$30,007.74
+ Supplements	\$0.00
- Cancellations	\$52.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.44
Adjusted Amount Due	\$29,960.67
+ Prior Year Real Estate Tax	\$9.55
+ Prior Year Mobile Home Tax	\$0.41
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,970.63

Current Year Taxes Paid	
Real Estate	\$28,090.83
Railroad	\$1,849.36
Mobile Home	\$1.46
Misc. Adjustments	\$1.44
Prior Year Real Estate	\$9.55
Prior Year Mobile Home	\$0.41
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,953.05
+ Hold Back	\$0.00
+ County Trustee	\$1.16
+ Forfeited Tax	\$16.42
Total	\$29,970.63

Interest Distribution	
County Interest	\$72.55
Township Interest	\$0.00
Total Interest	\$72.55

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
11/30/2023	\$841.15
Totals: 5 Distributions	\$29,953.05
Interest Distribution Date	Amount
11/30/2023	\$72.55
Totals: 1 Distributions	\$72.55
Grand Totals: 6 Distributions	\$30,025.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$29,953.05	\$29,111.90	\$841.15	\$0.00	\$72.55	\$0.00
Totals	\$29,953.05	\$29,111.90	\$841.15	\$0.00	\$72.55	\$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

**Final Settlement Sheet
Grundy County
MTA7 - NO WA MULTI-TWP**

Current Year Taxes Due	
Original Amount Due	\$25,005.43
+ Supplements	\$44.75
- Cancellations	\$81.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,968.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,968.32

Current Year Taxes Paid	
Real Estate	\$23,650.43
Railroad	\$73.96
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,724.39
+ Hold Back	\$0.00
+ County Trustee	\$1,243.93
+ Forfeited Tax	\$0.00
Total	\$24,968.32

Interest Distribution	
County Interest	\$57.46
Township Interest	\$0.00
Total Interest	\$57.46

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
11/30/2023	\$771.34
Totals: 5 Distributions	\$23,724.39
Interest Distribution Date	Amount
11/30/2023	\$57.46
Totals: 1 Distributions	\$57.46
Grand Totals: 6 Distributions	\$23,781.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$23,724.39	\$22,953.05	\$771.34	\$0.00	\$57.46	\$0.00
Totals	\$23,724.39	\$22,953.05	\$771.34	\$0.00	\$57.46	\$0.00

Final Settlement Sheet
Grundy County
PDCB - CHANNAHON PARK DIST

Current Year Taxes Due	
Original Amount Due	\$470,844.31
+ Supplements	\$35.48
- Cancellations	\$810.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$470,069.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$470,069.32

Current Year Taxes Paid	
Real Estate	\$463,538.85
Railroad	\$6,525.26
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$470,064.11
+ Hold Back	\$0.00
+ County Trustee	\$5.21
+ Forfeited Tax	\$0.00
Total	\$470,069.32

Interest Distribution

County Interest	\$1,138.55
Township Interest	\$0.00
Total Interest	\$1,138.55

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
11/30/2023	\$10,666.68
Totals: 5 Distributions	\$470,064.11
Interest Distribution Date	Amount
11/30/2023	\$1,138.55
Totals: 1 Distributions	\$1,138.55
Grand Totals: 6 Distributions	\$471,202.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,551.91	\$151,044.85	\$3,507.06	\$0.00	\$374.34	\$0.00
003 - BONDS AND INTEREST	\$121,257.27	\$118,505.68	\$2,751.59	\$0.00	\$293.70	\$0.00
035 - LIABILITY INSURANCE	\$19,504.84	\$19,062.23	\$442.61	\$0.00	\$47.24	\$0.00
122 - RECREATION	\$150,818.19	\$147,395.83	\$3,422.36	\$0.00	\$365.30	\$0.00
126 - JOINT HANDICAP REC	\$23,931.90	\$23,388.84	\$543.06	\$0.00	\$57.97	\$0.00
Totals	\$470,064.11	\$459,397.43	\$10,666.68	\$0.00	\$1,138.55	\$0.00

Final Settlement Sheet

Grundy County

PDGO - GODLEY PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$4,041.85
+ Supplements	\$0.00
- Cancellations	\$253.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,791.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,791.51

Current Year Taxes Paid	
Real Estate	\$3,238.78
Railroad	\$549.70
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,788.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$3.03
Total	\$3,791.51

Interest Distribution

County Interest	\$9.18
Township Interest	\$0.00
Total Interest	\$9.18

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
11/30/2023	\$301.50
Totals: 5 Distributions	\$3,788.48
Interest Distribution Date	Amount
11/30/2023	\$9.18
Totals: 1 Distributions	\$9.18
Grand Totals: 6 Distributions	\$3,797.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,313.69	\$1,209.12	\$104.57	\$0.00	\$3.18	\$0.00
003 - BONDS AND INTEREST	\$551.34	\$507.47	\$43.87	\$0.00	\$1.34	\$0.00
005 - I.M.R.F	\$165.93	\$152.72	\$13.21	\$0.00	\$0.40	\$0.00
027 - AUDIT	\$17.12	\$15.77	\$1.35	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$213.35	\$196.37	\$16.98	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$113.79	\$104.74	\$9.05	\$0.00	\$0.28	\$0.00
122 - RECREATION	\$1,413.26	\$1,300.79	\$112.47	\$0.00	\$3.42	\$0.00
Totals	\$3,788.48	\$3,486.98	\$301.50	\$0.00	\$9.18	\$0.00

Final Settlement Sheet

Grundy County

SDSW - SWEB

Current Year Taxes Due

	Original Amount Due	\$20,194.36	
+	Supplements	\$5.75	
-	Cancellations	\$108.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,091.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,091.92	

Current Year Taxes Paid

	Real Estate	\$20,086.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,086.17
	Hold Back	\$0.00
	County Trustee	\$5.75
	Forfeited Tax	\$0.00
	Total	\$20,091.92

Interest Distribution

	County Interest	\$48.65
	Township Interest	\$0.00
	Total Interest	\$48.65

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
11/30/2023	\$848.19
Totals: 5 Distributions	\$20,086.17
Interest Distribution Date	Amount
11/30/2023	\$48.65
Totals: 1 Distributions	\$48.65
Grand Totals: 6 Distributions	\$20,134.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,931.22	\$12,385.18	\$546.04	\$0.00	\$31.32	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$787.82	\$754.55	\$33.27	\$0.00	\$1.91	\$0.00
035 - LIABILITY INSURANCE	\$5,371.32	\$5,144.50	\$226.82	\$0.00	\$13.01	\$0.00
047 - SOCIAL SECURITY	\$995.81	\$953.75	\$42.06	\$0.00	\$2.41	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,086.17	\$19,237.98	\$848.19	\$0.00	\$48.65	\$0.00

**Final Settlement Sheet
Grundy County
TFBW - BRAIDWOOD TIF**

Current Year Taxes Due	
Original Amount Due	\$4,727.46
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,727.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,727.46

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

Interest Distribution	
County Interest	\$11.45
Township Interest	\$0.00
Total Interest	\$11.45

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
11/30/2023	\$32.00
Totals: 5 Distributions	\$4,727.46
Interest Distribution Date	Amount
11/30/2023	\$11.45
Totals: 1 Distributions	\$11.45
Grand Totals: 6 Distributions	\$4,738.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,727.46	\$4,695.46	\$32.00	\$0.00	\$11.45	\$0.00
Totals	\$4,727.46	\$4,695.46	\$32.00	\$0.00	\$11.45	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$43,663.56

Interest Distribution	
County Interest	\$105.76
Township Interest	\$0.00
Total Interest	\$105.76

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
11/30/2023	\$989.53
Totals: 5 Distributions	\$43,663.56
Interest Distribution Date	Amount
11/30/2023	\$105.76
Totals: 1 Distributions	\$105.76
Grand Totals: 6 Distributions	\$43,769.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,663.56	\$42,674.03	\$989.53	\$0.00	\$105.76	\$0.00
Totals	\$43,663.56	\$42,674.03	\$989.53	\$0.00	\$105.76	\$0.00

Grundy County

TFCB - CHANNAHON TIF DISTRICT

Current Year Taxes Due

	Original Amount Due	\$10,501,022.50	
+	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	\$10,501,022.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,501,022.50	

Current Year Taxes Paid

	Real Estate	\$10,501,022.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,501,022.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,501,022.50

Interest Distribution

	County Interest	\$25,434.71
	Township Interest	\$0.00
	Total Interest	\$25,434.71

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
11/30/2023	\$120,794.57
Totals: 5 Distributions	\$10,501,022.50
Interest Distribution Date	Amount
11/30/2023	\$25,434.71
Totals: 1 Distributions	\$25,434.71
Grand Totals: 6 Distributions	\$10,526,457.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,501,022.50	\$10,380,227.93	\$120,794.57	\$0.00	\$25,434.71	\$0.00
Totals	\$10,501,022.50	\$10,380,227.93	\$120,794.57	\$0.00	\$25,434.71	\$0.00

**Final Settlement Sheet
Grundy County
TFCC - COAL CITY TIF**

Current Year Taxes Due	
Original Amount Due	\$1,121,148.02
+ Supplements	\$357.46
- Cancellations	\$2,244.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,119,261.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,119,261.36

Current Year Taxes Paid	
Real Estate	\$1,119,248.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,119,248.48
+ Hold Back	\$0.00
+ County Trustee	\$12.88
+ Forfeited Tax	\$0.00
Total	\$1,119,261.36

Interest Distribution	
County Interest	\$2,710.95
Township Interest	\$0.00
Total Interest	\$2,710.95

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
11/30/2023	\$56,581.68
Totals: 5 Distributions	\$1,119,248.48
Interest Distribution Date	Amount
11/30/2023	\$2,710.95
Totals: 1 Distributions	\$2,710.95
Grand Totals: 6 Distributions	\$1,121,959.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,119,248.48	\$1,062,666.80	\$56,581.68	\$0.00	\$2,710.95	\$0.00
Totals	\$1,119,248.48	\$1,062,666.80	\$56,581.68	\$0.00	\$2,710.95	\$0.00

Final Settlement Sheet

Grundy County

TFCO - GRUNDY COUNTY EDPA 1

Current Year Taxes Due	
Original Amount Due	\$4,743,505.34
+ Supplements	\$0.00
- Cancellations	\$2,281.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,741,224.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,741,224.08

Current Year Taxes Paid	
Real Estate	\$4,741,224.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,741,224.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,741,224.08

Interest Distribution	
County Interest	\$11,483.80
Township Interest	\$0.00
Total Interest	\$11,483.80

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
11/30/2023	\$124,801.14
Totals: 5 Distributions	\$4,741,224.08
Interest Distribution Date	Amount
11/30/2023	\$11,483.80
Totals: 1 Distributions	\$11,483.80
Grand Totals: 6 Distributions	\$4,752,707.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,741,224.08	\$4,616,422.94	\$124,801.14	\$0.00	\$11,483.80	\$0.00
Totals	\$4,741,224.08	\$4,616,422.94	\$124,801.14	\$0.00	\$11,483.80	\$0.00

Final Settlement Sheet
Grundy County
TFDW - DWIGHT TIF

Current Year Taxes Due

	Original Amount Due	\$76,243.66	
+	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	\$76,243.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,243.66	

Current Year Taxes Paid

	Real Estate	\$76,243.66
	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	\$76,243.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$76,243.66

Interest Distribution

	County Interest	\$184.67
	Township Interest	\$0.00
	Total Interest	\$184.67

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
11/30/2023	\$38.60
Totals: 5 Distributions	\$76,243.66
Interest Distribution Date	Amount
11/30/2023	\$184.67
Totals: 1 Distributions	\$184.67
Grand Totals: 6 Distributions	\$76,428.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,243.66	\$76,205.06	\$38.60	\$0.00	\$184.67	\$0.00
Totals	\$76,243.66	\$76,205.06	\$38.60	\$0.00	\$184.67	\$0.00

Final Settlement Sheet
Grundy County
TFGA - GARDNER TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$1,400,071.50
+ Supplements	\$0.00
- Cancellations	\$18,150.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,381,920.64
+ Prior Year Real Estate Tax	(\$4,095.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,377,825.13

Current Year Taxes Paid	
Real Estate	\$1,379,539.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$4,095.51)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,375,443.91
+ Hold Back	\$0.00
+ County Trustee	\$2,381.22
+ Forfeited Tax	\$0.00
Total	\$1,377,825.13

Interest Distribution	
County Interest	\$3,331.49
Township Interest	\$0.00
Total Interest	\$3,331.49

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
11/30/2023	\$74,301.43
Totals: 5 Distributions	\$1,375,443.91
Interest Distribution Date	Amount
11/30/2023	\$3,331.49
Totals: 1 Distributions	\$3,331.49
Grand Totals: 6 Distributions	\$1,378,775.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,375,443.91	\$1,301,142.48	\$74,301.43	\$0.00	\$3,331.49	\$0.00
Totals	\$1,375,443.91	\$1,301,142.48	\$74,301.43	\$0.00	\$3,331.49	\$0.00

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

Interest Distribution	
County Interest	\$131.76
Township Interest	\$0.00
Total Interest	\$131.76

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
11/30/2023	\$2,483.42
Totals: 5 Distributions	\$54,398.10
Interest Distribution Date	Amount
11/30/2023	\$131.76
Totals: 1 Distributions	\$131.76
Grand Totals: 6 Distributions	\$54,529.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,398.10	\$51,914.68	\$2,483.42	\$0.00	\$131.76	\$0.00
Totals	\$54,398.10	\$51,914.68	\$2,483.42	\$0.00	\$131.76	\$0.00

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	\$36,233.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,233.50
	Hold Back	\$0.00
	County Trustee	\$296.56
	Forfeited Tax	\$0.00
	Total	\$36,530.06

Interest Distribution

	County Interest	\$87.76
	Township Interest	\$0.00
	Total Interest	\$87.76

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
11/30/2023	\$5,793.75
Totals: 5 Distributions	\$36,233.50
Interest Distribution Date	Amount
11/30/2023	\$87.76
Totals: 1 Distributions	\$87.76
Grand Totals: 6 Distributions	\$36,321.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,233.50	\$30,439.75	\$5,793.75	\$0.00	\$87.76	\$0.00
Totals	\$36,233.50	\$30,439.75	\$5,793.75	\$0.00	\$87.76	\$0.00

Grundy County

TFMB - MORRIS BRISBIN ROAD TIF DISTRICT

Current Year Taxes Due

	Original Amount Due	\$112,208.20	
+	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	\$112,208.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,208.20	

Current Year Taxes Paid

	Real Estate	\$112,208.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,208.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$112,208.20

Interest Distribution

	County Interest	\$271.78
	Township Interest	\$0.00
	Total Interest	\$271.78

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
11/30/2023	\$87.13
Totals: 5 Distributions	\$112,208.20
Interest Distribution Date	Amount
11/30/2023	\$271.78
Totals: 1 Distributions	\$271.78
Grand Totals: 6 Distributions	\$112,479.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,208.20	\$112,121.07	\$87.13	\$0.00	\$271.78	\$0.00
Totals	\$112,208.20	\$112,121.07	\$87.13	\$0.00	\$271.78	\$0.00

Final Settlement Sheet Grundy County TFMO - MORRIS TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$5,999,270.66
+ Supplements	\$52.60
- Cancellations	\$32,650.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,966,672.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,966,672.48

Current Year Taxes Paid	
Real Estate	\$5,966,453.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,966,453.24
+ Hold Back	\$0.00
+ County Trustee	\$219.24
+ Forfeited Tax	\$0.00
Total	\$5,966,672.48

Interest Distribution

County Interest	\$14,451.45
Township Interest	\$0.00
Total Interest	\$14,451.45

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
11/30/2023	\$290,852.72
Totals: 5 Distributions	\$5,966,453.24
Interest Distribution Date	Amount
11/30/2023	\$14,451.45
Totals: 1 Distributions	\$14,451.45
Grand Totals: 6 Distributions	\$5,980,904.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,966,453.24	\$5,675,600.52	\$290,852.72	\$0.00	\$14,451.45	\$0.00
Totals	\$5,966,453.24	\$5,675,600.52	\$290,852.72	\$0.00	\$14,451.45	\$0.00

Final Settlement Sheet
Grundy County
TFMZ - MAZON TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$273,836.80
+ Supplements	\$0.00
- Cancellations	\$224.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$273,612.64
+ Prior Year Real Estate Tax	\$2,178.44
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$275,791.08

Current Year Taxes Paid	
Real Estate	\$271,921.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$2,178.44
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$274,100.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,690.84
Total	\$275,791.08

Interest Distribution	
County Interest	\$663.90
Township Interest	\$0.00
Total Interest	\$663.90

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
11/30/2023	\$13,065.86
Totals: 5 Distributions	\$274,100.24
Interest Distribution Date	Amount
11/30/2023	\$663.90
Totals: 1 Distributions	\$663.90
Grand Totals: 6 Distributions	\$274,764.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$274,100.24	\$261,034.38	\$13,065.86	\$0.00	\$663.90	\$0.00
Totals	\$274,100.24	\$261,034.38	\$13,065.86	\$0.00	\$663.90	\$0.00

Final Settlement Sheet
Grundy County
TFOS - OLD STAGE RD TIF 1

Current Year Taxes Due	
Original Amount Due	\$151,789.76
+ 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	\$151,789.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$151,789.76

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

Interest Distribution	
County Interest	\$367.65
Township Interest	\$0.00
Total Interest	\$367.65

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
11/30/2023	\$11,422.65
Totals: 5 Distributions	\$151,789.76
Interest Distribution Date	Amount
11/30/2023	\$367.65
Totals: 1 Distributions	\$367.65
Grand Totals: 6 Distributions	\$152,157.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,789.76	\$140,367.11	\$11,422.65	\$0.00	\$367.65	\$0.00
Totals	\$151,789.76	\$140,367.11	\$11,422.65	\$0.00	\$367.65	\$0.00

Final Settlement Sheet
Grundy County
TRAS - AUX SABLE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$399,210.10	
+	Supplements	\$34.43	
-	Cancellations	\$9,681.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$247.13	
+/-	Road & Bridge Transfer	(\$37,895.90)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$351,914.45	
+	Prior Year Real Estate Tax	(\$101.79)	
+	Prior Year Mobile Home Tax	\$30.18	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$351,842.84	

Current Year Taxes Paid

	Real Estate	\$349,126.50
	Railroad	\$2,495.92
	Mobile Home	\$191.62
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$101.79)
	Prior Year Mobile Home	\$30.18
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$351,742.43
	Hold Back	\$0.00
	County Trustee	\$44.90
	Forfeited Tax	\$55.51
	Total	\$351,842.84

Interest Distribution

	County Interest	\$851.96
	Township Interest	\$0.00
	Total Interest	\$851.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF CHANNAHON	\$11,682.91	\$11,681.60
VILL OF MINOOKA	\$26,217.40	\$26,214.30
Totals	\$37,900.31	\$37,895.90

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
11/30/2023	\$8,377.39
Totals: 5 Distributions	\$351,742.43
Interest Distribution Date	Amount
11/30/2023	\$851.96
Totals: 1 Distributions	\$851.96
Grand Totals: 6 Distributions	\$352,594.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,475.18	\$67,804.42	\$1,670.76	\$0.00	\$234.77	\$0.00
009 - PERMANENT ROAD	\$282,267.25	\$275,560.62	\$6,706.63	\$0.00	\$617.19	\$0.00
Totals	\$351,742.43	\$343,365.04	\$8,377.39	\$0.00	\$851.96	\$0.00

Final Settlement Sheet

Grundy County

TRBR - BRACEVILLE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$288,132.27	
+	Supplements	\$104.00	
-	Cancellations	\$1,006.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$377.67	
+/-	Road & Bridge Transfer	(\$23,778.20)	
+	Misc. Adjustments	\$18.74	
	Adjusted Amount Due	\$263,848.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$27.81	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$263,875.90	

Current Year Taxes Paid

	Real Estate	\$257,144.79
	Railroad	\$6,287.20
	Mobile Home	\$345.22
	Misc. Adjustments	\$18.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$27.81
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$263,823.76
	Hold Back	\$0.00
	County Trustee	\$19.69
	Forfeited Tax	\$32.45
	Total	\$263,875.90

Interest Distribution

	County Interest	\$639.01
	Township Interest	\$0.00
	Total Interest	\$639.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF BRACEVILLE	\$2,358.45	\$2,358.32
CITY OF BRAIDWOOD	\$55.04	\$55.04
VILL OF COAL CITY	\$14,943.73	\$14,942.71
VILL OF DIAMOND	\$6,248.93	\$6,248.50
VILL OF GARDNER	\$9.59	\$9.57
VILL OF GODLEY	\$164.07	\$164.06
Totals	\$23,779.81	\$23,778.20

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$124,463.77
08/03/2023	\$26,006.13
09/01/2023	\$76,449.39
10/05/2023	\$27,701.39
11/30/2023	\$9,203.08
Totals: 5 Distributions	\$263,823.76
Interest Distribution Date	Amount
11/30/2023	\$639.01
Totals: 1 Distributions	\$639.01
Grand Totals: 6 Distributions	\$264,462.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,585.79	\$27,568.10	\$1,017.69	\$0.00	\$116.34	\$0.00
009 - PERMANENT ROAD	\$209,995.44	\$202,688.38	\$7,307.06	\$0.00	\$466.58	\$0.00
010 - EQUIPMENT & BUILDING	\$25,242.53	\$24,364.20	\$878.33	\$0.00	\$56.09	\$0.00
Totals	\$263,823.76	\$254,620.68	\$9,203.08	\$0.00	\$639.01	\$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	

Final Settlement Sheet

Grundy County

TRER - ERIENNA TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$332,453.22	
+	Supplements	\$20.45	
-	Cancellations	\$1,507.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$49,016.36)	
+	Misc. Adjustments	\$4.03	
	Adjusted Amount Due	\$281,954.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$281,954.12	

Current Year Taxes Paid

	Real Estate	\$278,329.35
	Railroad	\$3,620.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$281,954.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$281,954.12

Interest Distribution

	County Interest	\$682.93
	Township Interest	\$0.00
	Total Interest	\$682.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MORRIS	\$48,452.90	\$48,452.90
VILL OF SENECA	\$563.46	\$563.46
Totals	\$49,016.36	\$49,016.36

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$137,096.77
08/03/2023	\$29,917.27
09/01/2023	\$72,075.41
10/05/2023	\$33,681.08
11/30/2023	\$9,183.59
Totals: 5 Distributions	\$281,954.12
Interest Distribution Date	Amount
11/30/2023	\$682.93
Totals: 1 Distributions	\$682.93
Grand Totals: 6 Distributions	\$282,637.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$105,785.15	\$102,346.02	\$3,439.13	\$0.00	\$319.42	\$0.00
008 - BRIDGES	\$32,929.58	\$31,855.82	\$1,073.76	\$0.00	\$67.95	\$0.00
009 - PERMANENT ROAD	\$135,116.38	\$130,710.56	\$4,405.82	\$0.00	\$278.80	\$0.00
235 - LIABILITY INS R & B	\$8,123.01	\$7,858.13	\$264.88	\$0.00	\$16.76	\$0.00
Totals	\$281,954.12	\$272,770.53	\$9,183.59	\$0.00	\$682.93	\$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	

**Final Settlement Sheet
Grundy County
TRFE - FELIX TWP ROAD**

Current Year Taxes Due

	Original Amount Due	\$419,052.19	
+	Supplements	\$30.03	
-	Cancellations	\$1,272.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$897.39	
+/-	Road & Bridge Transfer	(\$125,686.28)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$293,021.29	
+	Prior Year Real EstateTax	(\$37.36)	
+	Prior Year Mobile Home Tax	\$45.71	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$293,029.64	

Current Year Taxes Paid

	Real Estate	\$286,310.74
	Railroad	\$5,792.80
	Mobile Home	\$642.24
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$37.36)
	Prior Year Mobile Home	\$45.71
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$292,754.13
	Hold Back	\$0.00
	County Trustee	\$20.36
	Forfeited Tax	\$255.15
	Total	\$293,029.64

Interest Distribution

	County Interest	\$709.08
	Township Interest	\$0.00
	Total Interest	\$709.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF CARBON HILL	\$13,270.31	\$13,269.55
VILL OF COAL CITY	\$80,299.49	\$80,295.66
VILL OF DIAMOND	\$32,122.64	\$32,121.07
Totals	\$125,692.44	\$125,686.28

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
11/30/2023	\$11,085.49
Totals: 5 Distributions	\$292,754.13
Interest Distribution Date	Amount
11/30/2023	\$709.08
Totals: 1 Distributions	\$709.08
Grand Totals: 6 Distributions	\$293,463.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$291,701.75	\$280,655.41	\$11,046.34	\$0.00	\$707.30	\$0.00
008 - BRIDGES	\$1,052.38	\$1,013.23	\$39.15	\$0.00	\$1.78	\$0.00
Totals	\$292,754.13	\$281,668.64	\$11,085.49	\$0.00	\$709.08	\$0.00

Final Settlement Sheet Grundy County TRGA - GARFIELD TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$39,802.94
+ Supplements	\$0.00
- Cancellations	\$195.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$10,459.75)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,148.10
+ Prior Year Real Estate Tax	(\$64.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,083.14

Current Year Taxes Paid	
Real Estate	\$27,020.87
Railroad	\$2,035.62
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$64.96)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,991.53
+ Hold Back	\$0.00
+ County Trustee	\$91.61
+ Forfeited Tax	\$0.00
Total	\$29,083.14

Interest Distribution

County Interest	\$70.22
Township Interest	\$0.00
Total Interest	\$70.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF GARDNER	\$10,484.68	\$10,459.75
Totals	\$10,484.68	\$10,459.75

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
11/30/2023	\$1,114.83
Totals: 5 Distributions	\$28,991.53
Interest Distribution Date	Amount
11/30/2023	\$70.22
Totals: 1 Distributions	\$70.22
Grand Totals: 6 Distributions	\$29,061.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,917.13	\$24,921.64	\$995.49	\$0.00	\$64.75	\$0.00
008 - BRIDGES	\$100.76	\$96.86	\$3.90	\$0.00	\$0.18	\$0.00
235 - LIABILITY INS R & B	\$2,973.64	\$2,858.20	\$115.44	\$0.00	\$5.29	\$0.00
247 - SOCIAL SECURITY R&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,991.53	\$27,876.70	\$1,114.83	\$0.00	\$70.22	\$0.00

Final Settlement Sheet
Grundy County
TRGF - GOODFARM TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$72,954.12
+ Supplements	\$0.00
- Cancellations	\$64.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$11,830.34)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,059.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,059.43

Current Year Taxes Paid	
Real Estate	\$59,348.35
Railroad	\$1,711.08
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,059.43
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$61,059.43

Interest Distribution	
County Interest	\$147.89
Township Interest	\$0.00
Total Interest	\$147.89

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

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
11/30/2023	\$2,611.60
Totals: 5 Distributions	\$61,059.43
Interest Distribution Date	Amount
11/30/2023	\$147.89
Totals: 1 Distributions	\$147.89
Grand Totals: 6 Distributions	\$61,207.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,566.87	\$48,406.14	\$2,160.73	\$0.00	\$126.60	\$0.00
008 - BRIDGES	\$10,492.56	\$10,041.69	\$450.87	\$0.00	\$21.29	\$0.00
Totals	\$61,059.43	\$58,447.83	\$2,611.60	\$0.00	\$147.89	\$0.00

Final Settlement Sheet
Grundy County
TRGL - GOOSE LAKE TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$698,519.76
+ Supplements	\$12.09
- Cancellations	\$6,144.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.46
+/- Road & Bridge Transfer	(\$104.44)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$692,286.53
+ Prior Year Real Estate Tax	(\$0.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$692,285.60

Current Year Taxes Paid	
Real Estate	\$691,526.91
Railroad	\$756.16
Mobile Home	\$2.10
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$0.93)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$692,284.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.36
Total	\$692,285.60

Interest Distribution	
County Interest	\$1,676.79
Township Interest	\$0.00
Total Interest	\$1,676.79

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILL OF CHANNAHON	\$104.69	\$104.44
Totals	\$104.69	\$104.44

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
11/30/2023	\$10,511.71
Totals: 5 Distributions	\$692,284.24
Interest Distribution Date	Amount
11/30/2023	\$1,676.79
Totals: 1 Distributions	\$1,676.79
Grand Totals: 6 Distributions	\$693,961.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$692,284.24	\$681,772.53	\$10,511.71	\$0.00	\$1,676.79	\$0.00
Totals	\$692,284.24	\$681,772.53	\$10,511.71	\$0.00	\$1,676.79	\$0.00

Final Settlement Sheet

Grundy County

TRGR - GREENFIELD TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$80,005.15
+ Supplements	\$13.06
- Cancellations	\$475.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$16,525.42)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,017.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,017.10

Current Year Taxes Paid	
Real Estate	\$62,594.18
Railroad	\$409.86
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,004.04
+ Hold Back	\$0.00
+ County Trustee	\$13.06
+ Forfeited Tax	\$0.00
Total	\$63,017.10

Interest Distribution	
County Interest	\$152.60
Township Interest	\$0.00
Total Interest	\$152.60

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILL OF E BROOKLYN	\$2,377.71	\$2,377.31
VILL OF GARDNER	\$50.85	\$50.84
VILL OF S WILMINGTON	\$14,099.64	\$14,097.27
Totals	\$16,528.20	\$16,525.42

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
11/30/2023	\$2,318.57
Totals: 5 Distributions	\$63,004.04
Interest Distribution Date	Amount
11/30/2023	\$152.60
Totals: 1 Distributions	\$152.60
Grand Totals: 6 Distributions	\$63,156.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,310.63	\$42,680.88	\$1,629.75	\$0.00	\$116.73	\$0.00
008 - BRIDGES	\$7,058.08	\$6,797.98	\$260.10	\$0.00	\$13.54	\$0.00
010 - EQUIPMENT & BUILDING	\$6,165.20	\$5,938.03	\$227.17	\$0.00	\$11.83	\$0.00
090 - ROAD DAMAGE	\$2,983.71	\$2,873.76	\$109.95	\$0.00	\$5.73	\$0.00
235 - LIABILITY INS R & B	\$1,491.82	\$1,436.86	\$54.96	\$0.00	\$2.86	\$0.00
247 - SOCIAL SECURITY R&B	\$994.60	\$957.96	\$36.64	\$0.00	\$1.91	\$0.00
Totals	\$63,004.04	\$60,685.47	\$2,318.57	\$0.00	\$152.60	\$0.00

Final Settlement Sheet Grundy County TRHI - HIGHLAND TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$234,858.49
+ Supplements	\$0.00
- Cancellations	\$105.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$5,457.85)
+ Misc. Adjustments	\$36.68
Adjusted Amount Due	\$229,331.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$229,331.74

Current Year Taxes Paid	
Real Estate	\$223,410.98
Railroad	\$5,854.46
Mobile Home	\$0.00
Misc. Adjustments	\$36.68
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$229,302.12
+ Hold Back	\$0.00
+ County Trustee	\$29.62
+ Forfeited Tax	\$0.00
Total	\$229,331.74

Interest Distribution

County Interest	\$555.40
Township Interest	\$0.00
Total Interest	\$555.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF KINSMAN	\$5,458.39	\$5,457.85
Totals	\$5,458.39	\$5,457.85

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
11/30/2023	\$5,282.57
Totals: 5 Distributions	\$229,302.12
Interest Distribution Date	Amount
11/30/2023	\$555.40
Totals: 1 Distributions	\$555.40
Grand Totals: 6 Distributions	\$229,857.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$211,099.30	\$206,235.64	\$4,863.66	\$0.00	\$512.34	\$0.00
008 - BRIDGES	\$9,998.66	\$9,768.54	\$230.12	\$0.00	\$23.66	\$0.00
010 - EQUIPMENT & BUILDING	\$7,998.98	\$7,814.89	\$184.09	\$0.00	\$18.92	\$0.00
235 - LIABILITY INS R & B	\$102.59	\$100.24	\$2.35	\$0.00	\$0.24	\$0.00
247 - SOCIAL SECURITY R&B	\$102.59	\$100.24	\$2.35	\$0.00	\$0.24	\$0.00
Totals	\$229,302.12	\$224,019.55	\$5,282.57	\$0.00	\$555.40	\$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	

Final Settlement Sheet

Grundy County

TRME - MAINE TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$71,352.98
+ Supplements	\$0.00
- Cancellations	\$47.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$1,012.96)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,292.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,292.67

Current Year Taxes Paid	
Real Estate	\$63,159.19
Railroad	\$7,133.48
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$70,292.67
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$70,292.67

Interest Distribution	
County Interest	\$170.26
Township Interest	\$0.00
Total Interest	\$170.26

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILL OF COAL CITY	\$1,011.93	\$1,011.93
VILL OF GARDNER	\$1.03	\$1.03
Totals	\$1,012.96	\$1,012.96

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
11/30/2023	\$2,133.88
Totals: 5 Distributions	\$70,292.67
Interest Distribution Date	Amount
11/30/2023	\$170.26
Totals: 1 Distributions	\$170.26
Grand Totals: 6 Distributions	\$70,462.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,064.77	\$34,001.37	\$1,063.40	\$0.00	\$86.15	\$0.00
008 - BRIDGES	\$4,996.81	\$4,844.96	\$151.85	\$0.00	\$11.93	\$0.00
009 - PERMANENT ROAD	\$24,233.93	\$23,497.54	\$736.39	\$0.00	\$57.86	\$0.00
010 - EQUIPMENT & BUILDING	\$4,996.81	\$4,844.96	\$151.85	\$0.00	\$11.93	\$0.00
247 - SOCIAL SECURITY R&B	\$1,000.35	\$969.96	\$30.39	\$0.00	\$2.39	\$0.00
Totals	\$70,292.67	\$68,158.79	\$2,133.88	\$0.00	\$170.26	\$0.00

Final Settlement Sheet Grundy County TRMN - MAZON TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$152,504.76	
+	Supplements	\$0.00	
-	Cancellations	\$376.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.17	
+/-	Road & Bridge Transfer	(\$24,723.27)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$127,449.88	
+	Prior Year Real Estate Tax	\$111.58	
+	Prior Year Mobile Home Tax	\$5.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,566.62	

Current Year Taxes Paid

	Real Estate	\$116,059.45
	Railroad	\$11,167.74
	Mobile Home	\$18.19
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$111.58
	Prior Year Mobile Home	\$5.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,362.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$204.50
	Total	\$127,566.62

Interest Distribution

	County Interest	\$308.49
	Township Interest	\$0.00
	Total Interest	\$308.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MAZON	\$24,753.41	\$24,723.27
Totals	\$24,753.41	\$24,723.27

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
11/30/2023	\$3,862.24
Totals: 5 Distributions	\$127,362.12
Interest Distribution Date	Amount
11/30/2023	\$308.49
Totals: 1 Distributions	\$308.49
Grand Totals: 6 Distributions	\$127,670.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$107,414.14	\$104,159.42	\$3,254.72	\$0.00	\$268.03	\$0.00
008 - BRIDGES	\$19,947.98	\$19,340.46	\$607.52	\$0.00	\$40.46	\$0.00
Totals	\$127,362.12	\$123,499.88	\$3,862.24	\$0.00	\$308.49	\$0.00

Final Settlement Sheet

Grundy County

TRNC - NETTLECREEK TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$177,803.60
+ Supplements	\$35.88
- Cancellations	\$198.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$92.60)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$177,548.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$177,548.77

Current Year Taxes Paid	
Real Estate	\$177,548.77
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$177,548.77
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$177,548.77

Interest Distribution

County Interest	\$430.04
Township Interest	\$0.00
Total Interest	\$430.04

Road and Bridge Summary

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

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
11/30/2023	\$7,161.84
Totals: 5 Distributions	\$177,548.77
Interest Distribution Date	Amount
11/30/2023	\$430.04
Totals: 1 Distributions	\$430.04
Grand Totals: 6 Distributions	\$177,978.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$164,559.46	\$157,921.58	\$6,637.88	\$0.00	\$398.60	\$0.00
008 - BRIDGES	\$12,989.31	\$12,465.35	\$523.96	\$0.00	\$31.44	\$0.00
Totals	\$177,548.77	\$170,386.93	\$7,161.84	\$0.00	\$430.04	\$0.00

Final Settlement Sheet

Grundy County

TRNO - NORMAN TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$86,826.28
+ Supplements	\$0.00
- Cancellations	\$30.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$485.35)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,310.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,310.46

Current Year Taxes Paid	
Real Estate	\$66,531.38
Railroad	\$1,110.46
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$67,641.84
+ Hold Back	\$0.00
+ County Trustee	\$18,668.62
+ Forfeited Tax	\$0.00
Total	\$86,310.46

Interest Distribution	
County Interest	\$163.84
Township Interest	\$0.00
Total Interest	\$163.84

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILL OF SENECA	\$620.57	\$485.35
Totals	\$620.57	\$485.35

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
11/30/2023	\$2,301.76
Totals: 5 Distributions	\$67,641.84
Interest Distribution Date	Amount
11/30/2023	\$163.84
Totals: 1 Distributions	\$163.84
Grand Totals: 6 Distributions	\$67,805.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,396.94	\$55,443.83	\$1,953.11	\$0.00	\$139.21	\$0.00
008 - BRIDGES	\$8,771.51	\$8,473.00	\$298.51	\$0.00	\$21.09	\$0.00
247 - SOCIAL SECURITY R&B	\$1,473.39	\$1,423.25	\$50.14	\$0.00	\$3.54	\$0.00
Totals	\$67,641.84	\$65,340.08	\$2,301.76	\$0.00	\$163.84	\$0.00

Final Settlement Sheet Grundy County TRSA - SARATOGA TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$342,082.49	
+	Supplements	\$27.92	
-	Cancellations	\$807.63	
-	Abatements/Refunds	\$4.65	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,175.20)	
+	Misc. Adjustments	\$303.41	
	Adjusted Amount Due	\$327,426.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$327,426.34	

Current Year Taxes Paid

	Real Estate	\$326,757.47
	Railroad	\$367.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$303.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.65
	Total Collected	\$327,423.87
+	Hold Back	\$0.00
+	County Trustee	\$2.47
+	Forfeited Tax	\$0.00
	Total	\$327,426.34

Interest Distribution

	County Interest	\$793.06
	Township Interest	\$0.00
	Total Interest	\$793.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF CHANNAHON	\$247.37	\$247.36
CITY OF MORRIS	\$13,928.03	\$13,927.84
Totals	\$14,175.40	\$14,175.20

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
11/30/2023	\$11,034.83
Totals: 5 Distributions	\$327,423.87
Interest Distribution Date	Amount
11/30/2023	\$793.06
Totals: 1 Distributions	\$793.06
Grand Totals: 6 Distributions	\$328,216.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,796.97	\$18,163.71	\$633.26	\$0.00	\$76.55	\$0.00
008 - BRIDGES	\$54,982.07	\$53,129.05	\$1,853.02	\$0.00	\$127.65	\$0.00
009 - PERMANENT ROAD	\$253,644.83	\$245,096.28	\$8,548.55	\$0.00	\$588.86	\$0.00
Totals	\$327,423.87	\$316,389.04	\$11,034.83	\$0.00	\$793.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$278.89	Grundy Housing Authority ILOT by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.87	TRUSTEE REDEMPTION 02-26-129-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.65	TRUSTEE REDEMPTION 02-26-129-010 FEES AND PENALTY by TBA
	Totals	3 entries	\$303.41	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	RE Abatement	\$4.65	Back tax penalty added by error by TBA
	Totals	1 entries	\$4.65	

Final Settlement Sheet
Grundy County
TRVI - VIENNA TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$217,274.83	
+	Supplements	\$0.00	
-	Cancellations	\$451.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,552.91)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$206,270.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$206,270.15	

Current Year Taxes Paid

	Real Estate	\$187,868.51
	Railroad	\$18,401.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$206,270.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$206,270.15

Interest Distribution

	County Interest	\$499.61
	Township Interest	\$0.00
	Total Interest	\$499.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF VERONA	\$10,552.91	\$10,552.91
Totals	\$10,552.91	\$10,552.91

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
11/30/2023	\$6,225.76
Totals: 5 Distributions	\$206,270.15
Interest Distribution Date	Amount
11/30/2023	\$499.61
Totals: 1 Distributions	\$499.61
Grand Totals: 6 Distributions	\$206,769.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$191,001.68	\$185,236.67	\$5,765.01	\$0.00	\$464.43	\$0.00
008 - BRIDGES	\$15,268.47	\$14,807.72	\$460.75	\$0.00	\$35.18	\$0.00
Totals	\$206,270.15	\$200,044.39	\$6,225.76	\$0.00	\$499.61	\$0.00

Final Settlement Sheet
Grundy County
TRWA - WAUPONSEE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$472,504.18	
+	Supplements	\$1,100.05	
-	Cancellations	\$1,962.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$471,641.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$471,641.85	

Current Year Taxes Paid

	Real Estate	\$471,622.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$471,622.88
	Hold Back	\$0.00
	County Trustee	\$18.97
	Forfeited Tax	\$0.00
	Total	\$471,641.85

Interest Distribution

	County Interest	\$1,142.33
	Township Interest	\$0.00
	Total Interest	\$1,142.33

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
11/30/2023	\$15,164.05
Totals: 5 Distributions	\$471,622.88
Interest Distribution Date	Amount
11/30/2023	\$1,142.33
Totals: 1 Distributions	\$1,142.33
Grand Totals: 6 Distributions	\$472,765.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$469,122.81	\$454,039.13	\$15,083.68	\$0.00	\$1,136.27	\$0.00
247 - SOCIAL SECURITY R&B	\$2,500.07	\$2,419.70	\$80.37	\$0.00	\$6.06	\$0.00
Totals	\$471,622.88	\$456,458.83	\$15,164.05	\$0.00	\$1,142.33	\$0.00

**Final Settlement Sheet
Grundy County
TTAS - AUX SABLE TWP**

Current Year Taxes Due	
Original Amount Due	\$158,369.07
+ Supplements	\$13.67
- Cancellations	\$3,840.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$98.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$154,640.18
+ Prior Year Real Estate Tax	(\$37.33)
+ Prior Year Mobile Home Tax	\$10.77
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$154,613.62

Current Year Taxes Paid	
Real Estate	\$153,534.18
Railroad	\$990.14
Mobile Home	\$76.02
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$37.33)
Prior Year Mobile Home	\$10.77
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$154,573.78
+ Hold Back	\$0.00
+ County Trustee	\$17.81
+ Forfeited Tax	\$22.03
Total	\$154,613.62

Interest Distribution	
County Interest	\$374.40
Township Interest	\$0.00
Total Interest	\$374.40

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
11/30/2023	\$3,671.43
Totals: 5 Distributions	\$154,573.78
Interest Distribution Date	Amount
11/30/2023	\$374.40
Totals: 1 Distributions	\$374.40
Grand Totals: 6 Distributions	\$154,948.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,168.00	\$126,100.05	\$3,067.95	\$0.00	\$312.86	\$0.00
027 - AUDIT	\$1,069.65	\$1,044.23	\$25.42	\$0.00	\$2.59	\$0.00
047 - SOCIAL SECURITY	\$3,008.64	\$2,937.16	\$71.48	\$0.00	\$7.29	\$0.00
054 - GENERAL ASSISTANCE	\$21,327.49	\$20,820.91	\$506.58	\$0.00	\$51.66	\$0.00
Totals	\$154,573.78	\$150,902.35	\$3,671.43	\$0.00	\$374.40	\$0.00

Final Settlement Sheet Grundy County TTBR - BRACEVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$49,792.80	
+	Supplements	\$17.97	
-	Cancellations	\$173.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.25	
	Adjusted Amount Due	\$49,705.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.82	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,710.16	

Current Year Taxes Paid

	Real Estate	\$48,546.93
	Railroad	\$1,086.50
	Mobile Home	\$59.66
	Misc. Adjustments	\$3.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,701.16
	Hold Back	\$0.00
	County Trustee	\$3.40
	Forfeited Tax	\$5.60
	Total	\$49,710.16

Interest Distribution

	County Interest	\$120.38
	Township Interest	\$0.00
	Total Interest	\$120.38

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
11/30/2023	\$1,729.46
Totals: 5 Distributions	\$49,701.16
Interest Distribution Date	Amount
11/30/2023	\$120.38
Totals: 1 Distributions	\$120.38
Grand Totals: 6 Distributions	\$49,821.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,715.09	\$39,298.32	\$1,416.77	\$0.00	\$98.62	\$0.00
054 - GENERAL ASSISTANCE	\$8,986.07	\$8,673.38	\$312.69	\$0.00	\$21.76	\$0.00
Totals	\$49,701.16	\$47,971.70	\$1,729.46	\$0.00	\$120.38	\$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	

**Final Settlement Sheet
Grundy County
TTER - ERIENNA TWP**

Current Year Taxes Due

	Original Amount Due	\$95,882.28	
+	Supplements	\$5.90	
-	Cancellations	\$434.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.16	
	Adjusted Amount Due	\$95,454.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,454.65	

Current Year Taxes Paid

	Real Estate	\$94,409.23
	Railroad	\$1,044.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,454.65
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$95,454.65

Interest Distribution

	County Interest	\$231.20
	Township Interest	\$0.00
	Total Interest	\$231.20

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
11/30/2023	\$3,112.61
Totals: 5 Distributions	\$95,454.65
Interest Distribution Date	Amount
11/30/2023	\$231.20
Totals: 1 Distributions	\$231.20
Grand Totals: 6 Distributions	\$95,685.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,349.46	\$92,240.27	\$3,109.19	\$0.00	\$230.95	\$0.00
054 - GENERAL ASSISTANCE	\$105.19	\$101.77	\$3.42	\$0.00	\$0.25	\$0.00
Totals	\$95,454.65	\$92,342.04	\$3,112.61	\$0.00	\$231.20	\$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	

Final Settlement Sheet

Grundy County

TTFE - FELIX TWP

Current Year Taxes Due

	Original Amount Due	\$113,519.18	
+	Supplements	\$8.13	
-	Cancellations	\$344.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$243.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,425.80	
+	Prior Year Real Estate Tax	(\$10.18)	
+	Prior Year Mobile Home Tax	\$12.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,428.03	

Current Year Taxes Paid

	Real Estate	\$111,607.95
	Railroad	\$1,569.24
	Mobile Home	\$173.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$10.18)
	Prior Year Mobile Home	\$12.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,353.40
	Hold Back	\$0.00
	County Trustee	\$5.51
	Forfeited Tax	\$69.12
	Total	\$113,428.03

Interest Distribution

	County Interest	\$274.56
	Township Interest	\$0.00
	Total Interest	\$274.56

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
11/30/2023	\$4,217.77
Totals: 5 Distributions	\$113,353.40
Interest Distribution Date	Amount
11/30/2023	\$274.56
Totals: 1 Distributions	\$274.56
Grand Totals: 6 Distributions	\$113,627.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,300.91	\$108,122.30	\$4,178.61	\$0.00	\$272.01	\$0.00
054 - GENERAL ASSISTANCE	\$1,052.49	\$1,013.33	\$39.16	\$0.00	\$2.55	\$0.00
Totals	\$113,353.40	\$109,135.63	\$4,217.77	\$0.00	\$274.56	\$0.00

**Final Settlement Sheet
Grundy County
TTGA - GARFIELD TWP**

Current Year Taxes Due	
Original Amount Due	\$41,149.74
+ Supplements	\$0.00
- Cancellations	\$201.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,948.06
+ Prior Year Real EstateTax	(\$68.23)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,879.83

Current Year Taxes Paid	
Real Estate	\$38,748.89
Railroad	\$2,104.48
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$68.23)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,785.14
+ Hold Back	\$0.00
+ County Trustee	\$94.69
+ Forfeited Tax	\$0.00
Total	\$40,879.83

Interest Distribution	
County Interest	\$98.79
Township Interest	\$0.00
Total Interest	\$98.79

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
11/30/2023	\$1,582.24
Totals: 5 Distributions	\$40,785.14
Interest Distribution Date	Amount
11/30/2023	\$98.79
Totals: 1 Distributions	\$98.79
Grand Totals: 6 Distributions	\$40,883.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,654.73	\$34,271.52	\$1,383.21	\$0.00	\$86.36	\$0.00
035 - LIABILITY INSURANCE	\$2,627.09	\$2,525.18	\$101.91	\$0.00	\$6.36	\$0.00
047 - SOCIAL SECURITY	\$1,587.57	\$1,525.98	\$61.59	\$0.00	\$3.85	\$0.00
054 - GENERAL ASSISTANCE	\$915.75	\$880.22	\$35.53	\$0.00	\$2.22	\$0.00
Totals	\$40,785.14	\$39,202.90	\$1,582.24	\$0.00	\$98.79	\$0.00

**Final Settlement Sheet
Grundy County
TTGF - GOODFARM TWP**

Current Year Taxes Due

	Original Amount Due	\$65,249.51	
+	Supplements	\$0.00	
-	Cancellations	\$57.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,191.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,191.97	

Current Year Taxes Paid

	Real Estate	\$63,661.59
	Railroad	\$1,530.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,191.97
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$65,191.97

Interest Distribution

	County Interest	\$157.90
	Township Interest	\$0.00
	Total Interest	\$157.90

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
11/30/2023	\$2,801.34
Totals: 5 Distributions	\$65,191.97
Interest Distribution Date	Amount
11/30/2023	\$157.90
Totals: 1 Distributions	\$157.90
Grand Totals: 6 Distributions	\$65,349.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,948.78	\$57,372.75	\$2,576.03	\$0.00	\$145.20	\$0.00
047 - SOCIAL SECURITY	\$5,243.19	\$5,017.88	\$225.31	\$0.00	\$12.70	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$65,191.97	\$62,390.63	\$2,801.34	\$0.00	\$157.90	\$0.00

**Final Settlement Sheet
Grundy County
TTGL - GOOSE LAKE TWP**

Current Year Taxes Due	
Original Amount Due	\$100,723.58
+ Supplements	\$1.75
- Cancellations	\$886.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,839.82
+ Prior Year Real Estate Tax	(\$0.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$99,839.69

Current Year Taxes Paid	
Real Estate	\$99,730.28
Railroad	\$109.04
Mobile Home	\$0.30
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.13)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$99,839.49
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.20
Total	\$99,839.69

Interest Distribution	
County Interest	\$241.82
Township Interest	\$0.00
Total Interest	\$241.82

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
11/30/2023	\$1,516.03
Totals: 5 Distributions	\$99,839.49
Interest Distribution Date	Amount
11/30/2023	\$241.82
Totals: 1 Distributions	\$241.82
Grand Totals: 6 Distributions	\$100,081.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,138.71	\$96,648.51	\$1,490.20	\$0.00	\$237.70	\$0.00
054 - GENERAL ASSISTANCE	\$1,700.78	\$1,674.95	\$25.83	\$0.00	\$4.12	\$0.00
Totals	\$99,839.49	\$98,323.46	\$1,516.03	\$0.00	\$241.82	\$0.00

**Final Settlement Sheet
Grundy County
TTGR - GREENFIELD TWP**

Current Year Taxes Due	
Original Amount Due	\$54,005.92
+ Supplements	\$8.82
- Cancellations	\$321.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,693.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,693.64

Current Year Taxes Paid	
Real Estate	\$53,408.16
Railroad	\$276.66
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$53,684.82
+ Hold Back	\$0.00
+ County Trustee	\$8.82
+ Forfeited Tax	\$0.00
Total	\$53,693.64

Interest Distribution	
County Interest	\$130.03
Township Interest	\$0.00
Total Interest	\$130.03

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
11/30/2023	\$1,978.31
Totals: 5 Distributions	\$53,684.82
Interest Distribution Date	Amount
11/30/2023	\$130.03
Totals: 1 Distributions	\$130.03
Grand Totals: 6 Distributions	\$53,814.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,302.23	\$40,743.40	\$1,558.83	\$0.00	\$102.46	\$0.00
027 - AUDIT	\$994.57	\$957.94	\$36.63	\$0.00	\$2.41	\$0.00
035 - LIABILITY INSURANCE	\$5,514.08	\$5,310.86	\$203.22	\$0.00	\$13.36	\$0.00
047 - SOCIAL SECURITY	\$1,195.13	\$1,151.08	\$44.05	\$0.00	\$2.89	\$0.00
054 - GENERAL ASSISTANCE	\$3,678.81	\$3,543.23	\$135.58	\$0.00	\$8.91	\$0.00
Totals	\$53,684.82	\$51,706.51	\$1,978.31	\$0.00	\$130.03	\$0.00

**Final Settlement Sheet
Grundy County
TTHI - HIGHLAND TWP**

Current Year Taxes Due

	Original Amount Due	\$5,003.22	
+	Supplements	\$0.00	
-	Cancellations	\$2.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.78	
	Adjusted Amount Due	\$5,001.75	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,001.75	

Current Year Taxes Paid

	Real Estate	\$4,875.62
	Railroad	\$124.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,001.12
	Hold Back	\$0.00
	County Trustee	\$0.63
	Forfeited Tax	\$0.00
	Total	\$5,001.75

Interest Distribution

	County Interest	\$12.11
	Township Interest	\$0.00
	Total Interest	\$12.11

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
11/30/2023	\$115.14
Totals: 5 Distributions	\$5,001.12
Interest Distribution Date	Amount
11/30/2023	\$12.11
Totals: 1 Distributions	\$12.11
Grand Totals: 6 Distributions	\$5,013.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,001.12	\$4,885.98	\$115.14	\$0.00	\$12.11	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,001.12	\$4,885.98	\$115.14	\$0.00	\$12.11	\$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	

Final Settlement Sheet

Grundy County

TTME - MAINE TWP

Current Year Taxes Due

	Original Amount Due	\$21,770.71	
+	Supplements	\$0.00	
-	Cancellations	\$14.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,756.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,756.26	

Current Year Taxes Paid

	Real Estate	\$19,579.74
	Railroad	\$2,176.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,756.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$21,756.26

Interest Distribution

	County Interest	\$52.70
	Township Interest	\$0.00
	Total Interest	\$52.70

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
11/30/2023	\$661.13
Totals: 5 Distributions	\$21,756.26
Interest Distribution Date	Amount
11/30/2023	\$52.70
Totals: 1 Distributions	\$52.70
Grand Totals: 6 Distributions	\$21,808.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,355.47	\$20,706.51	\$648.96	\$0.00	\$51.73	\$0.00
054 - GENERAL ASSISTANCE	\$400.79	\$388.62	\$12.17	\$0.00	\$0.97	\$0.00
Totals	\$21,756.26	\$21,095.13	\$661.13	\$0.00	\$52.70	\$0.00

**Final Settlement Sheet
Grundy County
TTMN - MAZON TWP**

Current Year Taxes Due

	Original Amount Due	\$69,002.99	
+	Supplements	\$0.00	
-	Cancellations	\$170.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$68,852.94	
+	Prior Year Real Estate Tax	\$50.25	
+	Prior Year Mobile Home Tax	\$2.34	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,905.53	

Current Year Taxes Paid

	Real Estate	\$63,699.16
	Railroad	\$5,053.02
	Mobile Home	\$8.23
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$50.25
	Prior Year Mobile Home	\$2.34
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,813.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$92.53
	Total	\$68,905.53

Interest Distribution

	County Interest	\$166.67
	Township Interest	\$0.00
	Total Interest	\$166.67

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
11/30/2023	\$2,095.77
Totals: 5 Distributions	\$68,813.00
Interest Distribution Date	Amount
11/30/2023	\$166.67
Totals: 1 Distributions	\$166.67
Grand Totals: 6 Distributions	\$68,979.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,340.21	\$56,563.40	\$1,776.81	\$0.00	\$141.30	\$0.00
054 - GENERAL ASSISTANCE	\$10,472.79	\$10,153.83	\$318.96	\$0.00	\$25.37	\$0.00
Totals	\$68,813.00	\$66,717.23	\$2,095.77	\$0.00	\$166.67	\$0.00

**Final Settlement Sheet
Grundy County
TTMO - MORRIS TWP**

Current Year Taxes Due

	Original Amount Due	\$34,009.98	
+	Supplements	\$2.18	
-	Cancellations	\$91.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.60	
	Adjusted Amount Due	\$33,932.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,932.09	

Current Year Taxes Paid

	Real Estate	\$33,741.55
	Railroad	\$169.84
	Mobile Home	\$2.50
	Misc. Adjustments	\$8.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,922.49
	Hold Back	\$0.00
	County Trustee	\$9.60
	Forfeited Tax	\$0.00
	Total	\$33,932.09

Interest Distribution

	County Interest	\$82.16
	Township Interest	\$0.00
	Total Interest	\$82.16

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
11/30/2023	\$1,374.68
Totals: 5 Distributions	\$33,922.49
Interest Distribution Date	Amount
11/30/2023	\$82.16
Totals: 1 Distributions	\$82.16
Grand Totals: 6 Distributions	\$34,004.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,922.69	\$30,629.03	\$1,293.66	\$0.00	\$77.32	\$0.00
054 - GENERAL ASSISTANCE	\$1,999.80	\$1,918.78	\$81.02	\$0.00	\$4.84	\$0.00
Totals	\$33,922.49	\$32,547.81	\$1,374.68	\$0.00	\$82.16	\$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	

Final Settlement Sheet
Grundy County
TTNC - NETTLE CREEK TWP

Current Year Taxes Due	
Original Amount Due	\$61,503.52
+ Supplements	\$12.41
- Cancellations	\$68.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,447.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,447.40

Current Year Taxes Paid	
Real Estate	\$61,447.40
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	\$61,447.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$61,447.40

Interest Distribution	
County Interest	\$148.83
Township Interest	\$0.00
Total Interest	\$148.83

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
11/30/2023	\$2,478.68
Totals: 5 Distributions	\$61,447.40
Interest Distribution Date	Amount
11/30/2023	\$148.83
Totals: 1 Distributions	\$148.83
Grand Totals: 6 Distributions	\$61,596.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,945.44	\$58,487.00	\$2,458.44	\$0.00	\$147.61	\$0.00
054 - GENERAL ASSISTANCE	\$501.96	\$481.72	\$20.24	\$0.00	\$1.22	\$0.00
Totals	\$61,447.40	\$58,968.72	\$2,478.68	\$0.00	\$148.83	\$0.00

**Final Settlement Sheet
Grundy County
TTNO - NORMAN TWP**

Current Year Taxes Due	
Original Amount Due	\$72,314.37
+ Supplements	\$0.00
- Cancellations	\$25.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,289.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,289.00

Current Year Taxes Paid	
Real Estate	\$55,815.74
Railroad	\$924.86
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,740.60
+ Hold Back	\$0.00
+ County Trustee	\$15,548.40
+ Forfeited Tax	\$0.00
Total	\$72,289.00

Interest Distribution

County Interest	\$137.43
Township Interest	\$0.00
Total Interest	\$137.43

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
11/30/2023	\$1,931.00
Totals: 5 Distributions	\$56,740.60
Interest Distribution Date	Amount
11/30/2023	\$137.43
Totals: 1 Distributions	\$137.43
Grand Totals: 6 Distributions	\$56,878.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,187.06	\$48,479.09	\$1,707.97	\$0.00	\$121.56	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,041.59	\$1,972.11	\$69.48	\$0.00	\$4.94	\$0.00
054 - GENERAL ASSISTANCE	\$4,511.95	\$4,358.40	\$153.55	\$0.00	\$10.93	\$0.00
Totals	\$56,740.60	\$54,809.60	\$1,931.00	\$0.00	\$137.43	\$0.00

Final Settlement Sheet Grundy County TTSA - SARATOGA TWP

Current Year Taxes Due

	Original Amount Due	\$126,027.59	
+	Supplements	\$10.27	
-	Cancellations	\$297.49	
-	Abatements/Refunds	\$1.71	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$111.78	
	Adjusted Amount Due	\$125,850.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,850.44	

Current Year Taxes Paid

	Real Estate	\$125,604.01
	Railroad	\$135.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$111.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.71
	Total Collected	\$125,849.52
	Hold Back	\$0.00
	County Trustee	\$0.92
	Forfeited Tax	\$0.00
	Total	\$125,850.44

Interest Distribution

	County Interest	\$304.82
	Township Interest	\$0.00
	Total Interest	\$304.82

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
11/30/2023	\$4,241.62
Totals: 5 Distributions	\$125,849.52
Interest Distribution Date	Amount
11/30/2023	\$304.82
Totals: 1 Distributions	\$304.82
Grand Totals: 6 Distributions	\$126,154.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,792.26	\$121,552.56	\$4,239.70	\$0.00	\$304.68	\$0.00
054 - GENERAL ASSISTANCE	\$57.26	\$55.34	\$1.92	\$0.00	\$0.14	\$0.00
Totals	\$125,849.52	\$121,607.90	\$4,241.62	\$0.00	\$304.82	\$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
2022	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE REDEMPTION 02-26-129-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.71	TRUSTEE REDEMPTION 02-26-129-010 FEES AND PENALTY by TBA
	Totals	3 entries	\$111.78	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	RE Abatement	\$1.71	Back tax penalty added by error by TBA
	Totals	1 entries	\$1.71	

Final Settlement Sheet

**Grundy County
TTVI - VIENNA TWP**

Current Year Taxes Due

	Original Amount Due	\$94,728.00	
+	Supplements	\$0.00	
-	Cancellations	\$196.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,531.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,531.02	

Current Year Taxes Paid

	Real Estate	\$86,508.22
	Railroad	\$8,022.80
	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	\$94,531.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$94,531.02

Interest Distribution

	County Interest	\$228.97
	Township Interest	\$0.00
	Total Interest	\$228.97

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
11/30/2023	\$2,852.72
Totals: 5 Distributions	\$94,531.02
Interest Distribution Date	Amount
11/30/2023	\$228.97
Totals: 1 Distributions	\$228.97
Grand Totals: 6 Distributions	\$94,759.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,694.06	\$86,987.29	\$2,706.77	\$0.00	\$217.25	\$0.00
054 - GENERAL ASSISTANCE	\$4,836.96	\$4,691.01	\$145.95	\$0.00	\$11.72	\$0.00
Totals	\$94,531.02	\$91,678.30	\$2,852.72	\$0.00	\$228.97	\$0.00

**Final Settlement Sheet
Grundy County
TTWA - WAUPONSEE TWP**

Current Year Taxes Due	
Original Amount Due	\$59,711.52
+ Supplements	\$139.01
- Cancellations	\$247.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,602.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,602.55

Current Year Taxes Paid	
Real Estate	\$59,600.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,600.15
+ Hold Back	\$0.00
+ County Trustee	\$2.40
+ Forfeited Tax	\$0.00
Total	\$59,602.55

Interest Distribution	
County Interest	\$144.36
Township Interest	\$0.00
Total Interest	\$144.36

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
11/30/2023	\$1,916.47
Totals: 5 Distributions	\$59,600.15
Interest Distribution Date	Amount
11/30/2023	\$144.36
Totals: 1 Distributions	\$144.36
Grand Totals: 6 Distributions	\$59,744.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,495.67	\$57,582.55	\$1,913.12	\$0.00	\$144.11	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$104.48	\$101.13	\$3.35	\$0.00	\$0.25	\$0.00
Totals	\$59,600.15	\$57,683.68	\$1,916.47	\$0.00	\$144.36	\$0.00

Final Settlement Sheet
Grundy County
U001 - COAL CITY UNIT 1

Current Year Taxes Due	
Original Amount Due	\$30,653,753.67
+ Supplements	\$2,693.66
- Cancellations	\$216,086.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9,574.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,449,935.60
+ Prior Year Real Estate Tax	(\$403.86)
+ Prior Year Mobile Home Tax	\$496.32
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,450,028.06

Current Year Taxes Paid	
Real Estate	\$30,222,843.56
Railroad	\$217,235.74
Mobile Home	\$6,867.15
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$403.86)
Prior Year Mobile Home	\$496.32
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,447,038.91
+ Hold Back	\$0.00
+ County Trustee	\$281.65
+ Forfeited Tax	\$2,707.50
Total	\$30,450,028.06

Interest Distribution

County Interest	\$73,746.31
Township Interest	\$0.00
Total Interest	\$73,746.31

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
11/30/2023	\$628,464.60
Totals: 5 Distributions	\$30,447,038.91

Interest Distribution Date	Amount
11/30/2023	\$73,746.31
Totals: 1 Distributions	\$73,746.31

Grand Totals: 6 Distributions \$30,520,785.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,899,601.07	\$17,530,131.22	\$369,469.85	\$0.00	\$43,354.94	\$0.00
003 - BONDS AND INTEREST	\$3,508,138.28	\$3,435,725.94	\$72,412.34	\$0.00	\$8,497.12	\$0.00
004 - BUILDING	\$4,385,408.78	\$4,294,888.52	\$90,520.26	\$0.00	\$10,621.98	\$0.00
005 - I.M.R.F	\$447,480.13	\$438,243.59	\$9,236.54	\$0.00	\$1,083.85	\$0.00
030 - TRANSPORTATION	\$1,700,467.12	\$1,665,367.35	\$35,099.77	\$0.00	\$4,118.73	\$0.00
031 - WORKING CASH	\$357,996.28	\$350,606.78	\$7,389.50	\$0.00	\$867.11	\$0.00
032 - FIRE PREVENT/SAFETY	\$357,996.28	\$350,606.78	\$7,389.50	\$0.00	\$867.11	\$0.00
033 - SPECIAL EDUCATION	\$357,996.28	\$350,606.78	\$7,389.50	\$0.00	\$867.11	\$0.00
035 - LIABILITY INSURANCE	\$447,480.13	\$438,243.59	\$9,236.54	\$0.00	\$1,083.85	\$0.00
047 - SOCIAL SECURITY	\$626,478.28	\$613,546.98	\$12,931.30	\$0.00	\$1,517.40	\$0.00
057 - LEASE PBC	\$357,996.28	\$350,606.78	\$7,389.50	\$0.00	\$867.11	\$0.00
Totals	\$30,447,038.91	\$29,818,574.31	\$628,464.60	\$0.00	\$73,746.31	\$0.00

Final Settlement Sheet
Grundy County
U002 - HERSCHER UNIT 2

Current Year Taxes Due

	Original Amount Due	\$175,647.47	
+	Supplements	\$0.00	
-	Cancellations	\$528.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$175,118.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$175,118.69	

Current Year Taxes Paid

	Real Estate	\$175,118.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$175,118.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$175,118.69

Interest Distribution

	County Interest	\$424.16
	Township Interest	\$0.00
	Total Interest	\$424.16

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
11/30/2023	\$3,763.55
Totals: 5 Distributions	\$175,118.69
Interest Distribution Date	Amount
11/30/2023	\$424.16
Totals: 1 Distributions	\$424.16
Grand Totals: 6 Distributions	\$175,542.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$108,332.62	\$106,004.35	\$2,328.27	\$0.00	\$262.40	\$0.00
003 - BONDS AND INTEREST	\$18,579.57	\$18,180.27	\$399.30	\$0.00	\$45.00	\$0.00
004 - BUILDING	\$15,450.73	\$15,118.67	\$332.06	\$0.00	\$37.42	\$0.00
005 - I.M.R.F	\$3,768.55	\$3,687.56	\$80.99	\$0.00	\$9.13	\$0.00
030 - TRANSPORTATION	\$7,104.04	\$6,951.36	\$152.68	\$0.00	\$17.21	\$0.00
031 - WORKING CASH	\$1,775.88	\$1,737.73	\$38.15	\$0.00	\$4.30	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,775.88	\$1,737.73	\$38.15	\$0.00	\$4.30	\$0.00
033 - SPECIAL EDUCATION	\$1,420.74	\$1,390.21	\$30.53	\$0.00	\$3.44	\$0.00
035 - LIABILITY INSURANCE	\$11,366.25	\$11,121.97	\$244.28	\$0.00	\$27.53	\$0.00
047 - SOCIAL SECURITY	\$3,768.55	\$3,687.56	\$80.99	\$0.00	\$9.13	\$0.00
057 - LEASE PBC	\$1,775.88	\$1,737.73	\$38.15	\$0.00	\$4.30	\$0.00
Totals	\$175,118.69	\$171,355.14	\$3,763.55	\$0.00	\$424.16	\$0.00

Final Settlement Sheet Grundy County VCBR - VILL OF BRACEVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,341.16	+	Real Estate	\$83,684.56
+	Supplements	\$0.00	+	Railroad	\$2,207.86
-	Cancellations	\$767.29	+	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	\$2,358.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$46.32	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,978.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$85,938.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$39.77
	Total Amount Due	\$85,978.51	+	Forfeited Tax	\$0.00
			Total \$85,978.51		

Interest Distribution

County Interest	\$208.15
Township Interest	\$0.00
Total Interest	\$208.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRACEVILLE TWP ROAD	\$2,358.45	\$2,358.32
Totals	\$2,358.45	\$2,358.32

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
11/30/2023	\$4,430.20
Totals: 5 Distributions	\$85,938.74
Interest Distribution Date	Amount
11/30/2023	\$208.15
Totals: 1 Distributions	\$208.15
Grand Totals: 6 Distributions	\$86,146.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,389.52	\$26,911.50	\$1,478.02	\$0.00	\$70.72	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,043.61	\$7,624.85	\$418.76	\$0.00	\$20.03	\$0.00
027 - AUDIT	\$6,506.57	\$6,167.82	\$338.75	\$0.00	\$16.20	\$0.00
035 - LIABILITY INSURANCE	\$18,098.09	\$17,155.87	\$942.22	\$0.00	\$45.07	\$0.00
041 - STREET LIGHTING	\$1,482.96	\$1,405.75	\$77.21	\$0.00	\$3.69	\$0.00
047 - SOCIAL SECURITY	\$9,953.59	\$9,435.36	\$518.23	\$0.00	\$24.79	\$0.00
060 - UNEMPLOYMENT INS	\$2,614.90	\$2,478.76	\$136.14	\$0.00	\$6.51	\$0.00
062 - WORKMAN'S COMP	\$6,932.16	\$6,571.25	\$360.91	\$0.00	\$17.26	\$0.00
072 - WATERWORKS	\$1,559.02	\$1,477.85	\$81.17	\$0.00	\$3.88	\$0.00
999 - CITY SHARE R&B	\$2,358.32	\$2,279.53	\$78.79	\$0.00	\$0.00	\$0.00
Totals	\$85,938.74	\$81,508.54	\$4,430.20	\$0.00	\$208.15	\$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

Final Settlement Sheet Grundy County VCBW - CITY OF BRAIDWOOD

Current Year Taxes Due	
Original Amount Due	\$4,371.65
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$55.04
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,426.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,426.69

Current Year Taxes Paid	
Real Estate	\$4,426.69
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,426.69
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,426.69

Interest Distribution

County Interest	\$10.72
Township Interest	\$0.00
Total Interest	\$10.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRACEVILLE TWP ROAD	\$55.04	\$55.04
Totals	\$55.04	\$55.04

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
11/30/2023	\$39.63
Totals: 5 Distributions	\$4,426.69
Interest Distribution Date	Amount
11/30/2023	\$10.72
Totals: 1 Distributions	\$10.72
Grand Totals: 6 Distributions	\$4,437.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,366.34	\$1,354.55	\$11.79	\$0.00	\$3.34	\$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	\$104.01	\$0.91	\$0.00	\$0.26	\$0.00
014 - POLICE PROTECTION	\$1,780.31	\$1,764.94	\$15.37	\$0.00	\$4.37	\$0.00
027 - AUDIT	\$44.63	\$44.24	\$0.39	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$684.93	\$679.02	\$5.91	\$0.00	\$1.68	\$0.00
047 - SOCIAL SECURITY	\$318.86	\$316.10	\$2.76	\$0.00	\$0.78	\$0.00
143 - MEDI CARE	\$71.66	\$71.04	\$0.62	\$0.00	\$0.18	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$55.04	\$53.16	\$1.88	\$0.00	\$0.00	\$0.00
Totals	\$4,426.69	\$4,387.06	\$39.63	\$0.00	\$10.72	\$0.00

Final Settlement Sheet Grundy County VCCA - VILL OF CARBON HILL

Current Year Taxes Due

	Original Amount Due	\$57,409.90	
+	Supplements	\$0.00	
-	Cancellations	\$168.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,269.55	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,511.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,511.11	

Current Year Taxes Paid

	Real Estate	\$70,511.11
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,511.11
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$70,511.11

Interest Distribution

	County Interest	\$170.79
	Township Interest	\$0.00
	Total Interest	\$170.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FELIX TWP ROAD	\$13,270.31	\$13,269.55
Totals	\$13,270.31	\$13,269.55

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
11/30/2023	\$4,499.43
Totals: 5 Distributions	\$70,511.11
Interest Distribution Date	Amount
11/30/2023	\$170.79
Totals: 1 Distributions	\$170.79
Grand Totals: 6 Distributions	\$70,681.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,756.97	\$18,368.91	\$1,388.06	\$0.00	\$58.96	\$0.00
003 - BONDS AND INTEREST	\$16,783.74	\$15,604.55	\$1,179.19	\$0.00	\$50.08	\$0.00
014 - POLICE PROTECTION	\$5,129.02	\$4,768.66	\$360.36	\$0.00	\$15.30	\$0.00
025 - GARBAGE	\$11,126.56	\$10,344.83	\$781.73	\$0.00	\$33.20	\$0.00
027 - AUDIT	\$333.09	\$309.68	\$23.41	\$0.00	\$0.99	\$0.00
035 - LIABILITY INSURANCE	\$1,802.42	\$1,675.78	\$126.64	\$0.00	\$5.38	\$0.00
041 - STREET LIGHTING	\$333.09	\$309.68	\$23.41	\$0.00	\$0.99	\$0.00
047 - SOCIAL SECURITY	\$333.09	\$309.68	\$23.41	\$0.00	\$0.99	\$0.00
060 - UNEMPLOYMENT INS	\$333.09	\$309.68	\$23.41	\$0.00	\$0.99	\$0.00
072 - WATERWORKS	\$1,310.49	\$1,218.42	\$92.07	\$0.00	\$3.91	\$0.00
999 - CITY SHARE R&B	\$13,269.55	\$12,791.81	\$477.74	\$0.00	\$0.00	\$0.00
Totals	\$70,511.11	\$66,011.68	\$4,499.43	\$0.00	\$170.79	\$0.00

Final Settlement Sheet Grundy County VCCB - VILL OF CHANNAHON

Current Year Taxes Due

	Original Amount Due	\$956,201.50	
+	Supplements	\$66.47	
-	Cancellations	\$1,631.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,033.40	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$966,669.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$966,669.52	

Current Year Taxes Paid

	Real Estate	\$954,436.86
	Railroad	\$12,222.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$966,659.76
+	Hold Back	\$0.00
+	County Trustee	\$9.76
+	Forfeited Tax	\$0.00
	Total	\$966,669.52

Interest Distribution

	County Interest	\$2,341.36
	Township Interest	\$0.00
	Total Interest	\$2,341.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AUX SABLE TWP ROAD	\$11,682.91	\$11,681.60
GOOSE LAKE TWP ROAD	\$104.69	\$104.44
SARATOGA TWP ROAD	\$247.37	\$247.36
Totals	\$12,034.97	\$12,033.40

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
11/30/2023	\$21,504.43
Totals: 5 Distributions	\$966,659.76
Interest Distribution Date	Amount
11/30/2023	\$2,341.36
Totals: 1 Distributions	\$2,341.36
Grand Totals: 6 Distributions	\$969,001.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,718.02	\$190,390.79	\$4,327.23	\$0.00	\$477.57	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$120,376.47	\$117,701.34	\$2,675.13	\$0.00	\$295.24	\$0.00
014 - POLICE PROTECTION	\$127,906.57	\$125,064.10	\$2,842.47	\$0.00	\$313.71	\$0.00
015 - POLICE PENSION	\$293,428.27	\$286,907.42	\$6,520.85	\$0.00	\$719.68	\$0.00
027 - AUDIT	\$10,535.25	\$10,301.13	\$234.12	\$0.00	\$25.84	\$0.00
035 - LIABILITY INSURANCE	\$141,446.99	\$138,303.62	\$3,143.37	\$0.00	\$346.92	\$0.00
047 - SOCIAL SECURITY	\$66,214.79	\$64,743.30	\$1,471.49	\$0.00	\$162.40	\$0.00
999 - CITY SHARE R&B	\$12,033.40	\$11,743.63	\$289.77	\$0.00	\$0.00	\$0.00
Totals	\$966,659.76	\$945,155.33	\$21,504.43	\$0.00	\$2,341.36	\$0.00

Final Settlement Sheet Grundy County VCCC - VILL OF COAL CITY

Current Year Taxes Due

	Original Amount Due	\$2,793,246.17	
+	Supplements	\$97.41	
-	Cancellations	\$11,403.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$143.05	
+/-	Road & Bridge Transfer	\$96,250.30	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,878,333.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$16.02	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,878,349.24	

Current Year Taxes Paid

	Real Estate	\$2,834,650.48
	Railroad	\$43,378.40
	Mobile Home	\$103.51
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$16.02
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,878,148.41
	Hold Back	\$0.00
	County Trustee	\$161.29
	Forfeited Tax	\$39.54
	Total	\$2,878,349.24

Interest Distribution

	County Interest	\$6,971.21
	Township Interest	\$0.00
	Total Interest	\$6,971.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRACEVILLE TWP ROAD	\$14,943.73	\$14,942.71
FELIX TWP ROAD	\$80,299.49	\$80,295.66
MAINE TWP ROAD	\$1,011.93	\$1,011.93
Totals	\$96,255.15	\$96,250.30

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
11/30/2023	\$91,861.62
Totals: 5 Distributions	\$2,878,148.41
Interest Distribution Date	Amount
11/30/2023	\$6,971.21
Totals: 1 Distributions	\$6,971.21
Grand Totals: 6 Distributions	\$2,885,119.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$356,998.22	\$345,644.49	\$11,353.73	\$0.00	\$894.59	\$0.00
003 - BONDS AND INTEREST	\$859,336.67	\$832,006.85	\$27,329.82	\$0.00	\$2,153.43	\$0.00
005 - I.M.R.F	\$47,809.71	\$46,289.20	\$1,520.51	\$0.00	\$119.81	\$0.00
014 - POLICE PROTECTION	\$104,429.67	\$101,108.45	\$3,321.22	\$0.00	\$261.69	\$0.00
015 - POLICE PENSION	\$629,401.66	\$609,384.55	\$20,017.11	\$0.00	\$1,577.23	\$0.00
027 - AUDIT	\$24,903.55	\$24,111.53	\$792.02	\$0.00	\$62.41	\$0.00
035 - LIABILITY INSURANCE	\$245,972.65	\$238,149.87	\$7,822.78	\$0.00	\$616.39	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$49,793.19	\$48,209.58	\$1,583.61	\$0.00	\$124.78	\$0.00
042 - PARKS	\$139,228.43	\$134,800.49	\$4,427.94	\$0.00	\$348.90	\$0.00
047 - SOCIAL SECURITY	\$174,386.06	\$168,840.00	\$5,546.06	\$0.00	\$437.00	\$0.00
062 - WORKMAN'S COMP	\$149,638.30	\$144,879.30	\$4,759.00	\$0.00	\$374.98	\$0.00
999 - CITY SHARE R&B	\$96,250.30	\$92,862.48	\$3,387.82	\$0.00	\$0.00	\$0.00
Totals	\$2,878,148.41	\$2,786,286.79	\$91,861.62	\$0.00	\$6,971.21	\$0.00

Final Settlement Sheet Grundy County VCDI - VILL OF DIAMOND

Current Year Taxes Due

	Original Amount Due	\$269,863.74	+
+	Supplements	\$290.54	
-	Cancellations	\$593.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,246.01	
+/-	Road & Bridge Transfer	\$38,369.57	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$309,176.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$65.57	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$309,241.66	

Current Year Taxes Paid

	Real Estate	\$307,930.08
	Railroad	\$0.00
	Mobile Home	\$895.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$65.57
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$308,890.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$350.97
	Total	\$309,241.66

Interest Distribution

	County Interest	\$748.17
	Township Interest	\$0.00
	Total Interest	\$748.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRACEVILLE TWP ROAD	\$6,248.93	\$6,248.50
FELIX TWP ROAD	\$32,122.64	\$32,121.07
Totals	\$38,371.57	\$38,369.57

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
11/30/2023	\$8,876.35
Totals: 5 Distributions	\$308,890.69
Interest Distribution Date	Amount
11/30/2023	\$748.17
Totals: 1 Distributions	\$748.17
Grand Totals: 6 Distributions	\$309,638.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,962.27	\$161,357.26	\$4,605.01	\$0.00	\$459.01	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$38,378.56	\$37,313.68	\$1,064.88	\$0.00	\$106.14	\$0.00
027 - AUDIT	\$14,547.82	\$14,144.17	\$403.65	\$0.00	\$40.23	\$0.00
042 - PARKS	\$10,182.96	\$9,900.41	\$282.55	\$0.00	\$28.16	\$0.00
047 - SOCIAL SECURITY	\$25,936.74	\$25,217.09	\$719.65	\$0.00	\$71.73	\$0.00
062 - WORKMAN'S COMP	\$15,512.77	\$15,082.33	\$430.44	\$0.00	\$42.90	\$0.00
999 - CITY SHARE R&B	\$38,369.57	\$36,999.40	\$1,370.17	\$0.00	\$0.00	\$0.00
Totals	\$308,890.69	\$300,014.34	\$8,876.35	\$0.00	\$748.17	\$0.00

**Final Settlement Sheet
Grundy County
VCDW - VILL OF DWIGHT**

Current Year Taxes Due

	Original Amount Due	\$144,829.29	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,830.34	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$156,659.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$156,659.63	

Current Year Taxes Paid

	Real Estate	\$156,659.63
+	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	\$156,659.63
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$156,659.63

Interest Distribution

	County Interest	\$379.45
	Township Interest	\$0.00
	Total Interest	\$379.45

Road and Bridge Summary

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

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
11/30/2023	\$7,995.25
Totals: 5 Distributions	\$156,659.63
Interest Distribution Date	Amount
11/30/2023	\$379.45
Totals: 1 Distributions	\$379.45
Grand Totals: 6 Distributions	\$157,039.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,223.03	\$26,766.41	\$1,456.62	\$0.00	\$73.94	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$27,479.47	\$26,061.23	\$1,418.24	\$0.00	\$72.00	\$0.00
025 - GARBAGE	\$5,942.49	\$5,635.79	\$306.70	\$0.00	\$15.57	\$0.00
027 - AUDIT	\$1,487.98	\$1,411.17	\$76.81	\$0.00	\$3.90	\$0.00
035 - LIABILITY INSURANCE	\$21,573.77	\$20,460.32	\$1,113.45	\$0.00	\$56.52	\$0.00
041 - STREET LIGHTING	\$5,793.32	\$5,494.31	\$299.01	\$0.00	\$15.18	\$0.00
042 - PARKS	\$8,839.08	\$8,382.88	\$456.20	\$0.00	\$23.16	\$0.00
047 - SOCIAL SECURITY	\$34,906.32	\$33,104.76	\$1,801.56	\$0.00	\$91.45	\$0.00
122 - RECREATION	\$10,583.83	\$10,037.59	\$546.24	\$0.00	\$27.73	\$0.00
999 - CITY SHARE R&B	\$11,830.34	\$11,309.92	\$520.42	\$0.00	\$0.00	\$0.00
Totals	\$156,659.63	\$148,664.38	\$7,995.25	\$0.00	\$379.45	\$0.00

Final Settlement Sheet
Grundy County
VCEB - VILL OF E BROOKLYN

Current Year Taxes Due	
Original Amount Due	\$7,020.23
+ Supplements	\$0.00
- Cancellations	\$71.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,377.31
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,325.95
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,325.95

Current Year Taxes Paid	
Real Estate	\$9,325.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,325.95
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,325.95

Interest Distribution	
County Interest	\$22.59
Township Interest	\$0.00
Total Interest	\$22.59

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
GREENFIELD TWP ROAD	\$2,377.71	\$2,377.31
Totals	\$2,377.71	\$2,377.31

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
11/30/2023	\$362.84
Totals: 5 Distributions	\$9,325.95
Interest Distribution Date	Amount
11/30/2023	\$22.59
Totals: 1 Distributions	\$22.59
Grand Totals: 6 Distributions	\$9,348.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,345.11	\$5,133.74	\$211.37	\$0.00	\$17.38	\$0.00
014 - POLICE PROTECTION	\$1,603.53	\$1,540.11	\$63.42	\$0.00	\$5.21	\$0.00
999 - CITY SHARE R&B	\$2,377.31	\$2,289.26	\$88.05	\$0.00	\$0.00	\$0.00
Totals	\$9,325.95	\$8,963.11	\$362.84	\$0.00	\$22.59	\$0.00

**Final Settlement Sheet
Grundy County
VCGA - VILL OF GARDNER**

Current Year Taxes Due	
Original Amount Due	\$73,203.43
+ Supplements	\$0.00
- Cancellations	\$1,722.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$10,521.19
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,002.57
+ Prior Year Real Estate Tax	(\$200.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,802.29

Current Year Taxes Paid	
Real Estate	\$79,813.21
Railroad	\$1,899.52
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$200.28)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$81,512.45
+ Hold Back	\$0.00
+ County Trustee	\$289.84
+ Forfeited Tax	\$0.00
Total	\$81,802.29

Interest Distribution

County Interest	\$197.43
Township Interest	\$0.00
Total Interest	\$197.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRACEVILLE TWP ROAD	\$9.59	\$9.57
GARFIELD TWP ROAD	\$10,484.68	\$10,459.75
GREENFIELD TWP ROAD	\$50.85	\$50.84
MAINE TWP ROAD	\$1.03	\$1.03
Totals	\$10,546.15	\$10,521.19

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
11/30/2023	\$3,420.41
Totals: 5 Distributions	\$81,512.45

Interest Distribution Date	Amount
11/30/2023	\$197.43
Totals: 1 Distributions	\$197.43

Grand Totals: 6 Distributions \$81,709.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,395.83	\$18,575.72	\$820.11	\$0.00	\$53.93	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,697.97	\$9,287.94	\$410.03	\$0.00	\$26.97	\$0.00
014 - POLICE PROTECTION	\$5,915.70	\$5,665.60	\$250.10	\$0.00	\$16.45	\$0.00
025 - GARBAGE	\$8,050.13	\$7,709.79	\$340.34	\$0.00	\$22.39	\$0.00
027 - AUDIT	\$4,848.98	\$4,643.96	\$205.02	\$0.00	\$13.49	\$0.00
035 - LIABILITY INSURANCE	\$10,958.70	\$10,495.38	\$463.32	\$0.00	\$30.48	\$0.00
047 - SOCIAL SECURITY	\$7,273.97	\$6,966.44	\$307.53	\$0.00	\$20.23	\$0.00
060 - UNEMPLOYMENT INS	\$582.12	\$557.53	\$24.59	\$0.00	\$1.62	\$0.00
062 - WORKMAN'S COMP	\$4,267.86	\$4,087.41	\$180.45	\$0.00	\$11.87	\$0.00
999 - CITY SHARE R&B	\$10,521.19	\$10,102.27	\$418.92	\$0.00	\$0.00	\$0.00
Totals	\$81,512.45	\$78,092.04	\$3,420.41	\$0.00	\$197.43	\$0.00

Final Settlement Sheet

Grundy County

VCGO - VILL OF GODLEY

Current Year Taxes Due	
Original Amount Due	\$1,200.70
+ Supplements	\$0.00
- Cancellations	\$75.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.90
+/- Road & Bridge Transfer	\$164.06
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,290.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,290.39

Current Year Taxes Paid	
Real Estate	\$1,126.19
Railroad	\$163.30
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,289.49
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.90
Total	\$1,290.39

Interest Distribution	
County Interest	\$3.12
Township Interest	\$0.00
Total Interest	\$3.12

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BRACEVILLE TWP ROAD	\$164.07	\$164.06
Totals	\$164.07	\$164.06

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
11/30/2023	\$94.51
Totals: 5 Distributions	\$1,289.49
Interest Distribution Date	Amount
11/30/2023	\$3.12
Totals: 1 Distributions	\$3.12
Grand Totals: 6 Distributions	\$1,292.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$422.24	\$388.64	\$33.60	\$0.00	\$1.17	\$0.00
005 - I.M.R.F	\$140.24	\$129.07	\$11.17	\$0.00	\$0.39	\$0.00
035 - LIABILITY INSURANCE	\$562.95	\$518.14	\$44.81	\$0.00	\$1.56	\$0.00
999 - CITY SHARE R&B	\$164.06	\$159.13	\$4.93	\$0.00	\$0.00	\$0.00
Totals	\$1,289.49	\$1,194.98	\$94.51	\$0.00	\$3.12	\$0.00

Final Settlement Sheet Grundy County VCKI - VILL OF KINSMAN

Current Year Taxes Due

	Original Amount Due	\$10,400.20	+
+	Supplements	\$0.00	+
-	Cancellations	\$92.76	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$5,457.85	+
+	Misc. Adjustments	\$32.23	+
	Adjusted Amount Due	\$15,797.52	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$15,797.52	

Current Year Taxes Paid

	Real Estate	\$14,636.34
	Railroad	\$1,128.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,796.57
+	Hold Back	\$0.00
+	County Trustee	\$0.95
+	Forfeited Tax	\$0.00
	Total	\$15,797.52

Interest Distribution

	County Interest	\$38.26
	Township Interest	\$0.00
	Total Interest	\$38.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HIGHLAND TWP ROAD	\$5,458.39	\$5,457.85
Totals	\$5,458.39	\$5,457.85

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
11/30/2023	\$789.45
Totals: 5 Distributions	\$15,796.57
Interest Distribution Date	Amount
11/30/2023	\$38.26
Totals: 1 Distributions	\$38.26
Grand Totals: 6 Distributions	\$15,834.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,877.00	\$3,626.05	\$250.95	\$0.00	\$14.35	\$0.00
027 - AUDIT	\$4,722.01	\$4,416.36	\$305.65	\$0.00	\$17.47	\$0.00
035 - LIABILITY INSURANCE	\$1,739.71	\$1,627.08	\$112.63	\$0.00	\$6.44	\$0.00
999 - CITY SHARE R&B	\$5,457.85	\$5,337.63	\$120.22	\$0.00	\$0.00	\$0.00
Totals	\$15,796.57	\$15,007.12	\$789.45	\$0.00	\$38.26	\$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	

**Final Settlement Sheet
Grundy County
VCMA - VILL OF MAZON**

Current Year Taxes Due

	Original Amount Due	\$237,172.43	
+	Supplements	\$0.00	
-	Cancellations	\$1,417.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$24,723.27	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$260,478.63	
+	Prior Year Real EstateTax	\$454.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$260,932.77	

Current Year Taxes Paid

	Real Estate	\$251,920.16
	Railroad	\$7,820.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$454.14
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$260,195.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$737.55
	Total	\$260,932.77

Interest Distribution

	County Interest	\$630.22
	Township Interest	\$0.00
	Total Interest	\$630.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MAZON TWP ROAD	\$24,753.41	\$24,723.27
Totals	\$24,753.41	\$24,723.27

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
11/30/2023	\$7,625.39
Totals: 5 Distributions	\$260,195.22
Interest Distribution Date	Amount
11/30/2023	\$630.22
Totals: 1 Distributions	\$630.22
Grand Totals: 6 Distributions	\$260,825.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,634.83	\$42,364.40	\$1,270.43	\$0.00	\$116.78	\$0.00
005 - I.M.R.F	\$149,116.61	\$144,775.02	\$4,341.59	\$0.00	\$399.10	\$0.00
014 - POLICE PROTECTION	\$13,090.60	\$12,709.45	\$381.15	\$0.00	\$35.04	\$0.00
027 - AUDIT	\$1,136.15	\$1,103.08	\$33.07	\$0.00	\$3.04	\$0.00
035 - LIABILITY INSURANCE	\$1,850.11	\$1,796.22	\$53.89	\$0.00	\$4.95	\$0.00
041 - STREET LIGHTING	\$8,727.06	\$8,472.96	\$254.10	\$0.00	\$23.36	\$0.00
047 - SOCIAL SECURITY	\$8,274.95	\$8,034.03	\$240.92	\$0.00	\$22.15	\$0.00
062 - WORKMAN'S COMP	\$9,641.64	\$9,360.92	\$280.72	\$0.00	\$25.80	\$0.00
999 - CITY SHARE R&B	\$24,723.27	\$23,953.75	\$769.52	\$0.00	\$0.00	\$0.00
Totals	\$260,195.22	\$252,569.83	\$7,625.39	\$0.00	\$630.22	\$0.00

Final Settlement Sheet Grundy County VCMI - VILL OF MINOOKA

Current Year Taxes Due

	Original Amount Due	\$2,041,939.29	+
+	Supplements	\$228.07	
-	Cancellations	\$49,678.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$26,214.30	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,018,703.62	
+	Prior Year Real EstateTax	(\$1,048.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,017,655.36	

Current Year Taxes Paid

	Real Estate	\$2,016,650.28
	Railroad	\$1,723.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,048.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,017,325.10
+	Hold Back	\$0.00
+	County Trustee	\$330.26
+	Forfeited Tax	\$0.00
	Total	\$2,017,655.36

Interest Distribution

	County Interest	\$4,886.20
	Township Interest	\$0.00
	Total Interest	\$4,886.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AUX SABLE TWP ROAD	\$26,217.40	\$26,214.30
Totals	\$26,217.40	\$26,214.30

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
11/30/2023	\$58,478.69
Totals: 5 Distributions	\$2,017,325.10
Interest Distribution Date	Amount
11/30/2023	\$4,886.20
Totals: 1 Distributions	\$4,886.20
Grand Totals: 6 Distributions	\$2,022,211.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$624,820.57	\$606,675.68	\$18,144.89	\$0.00	\$1,533.32	\$0.00
003 - BONDS AND INTEREST	\$146,804.59	\$142,541.38	\$4,263.21	\$0.00	\$360.26	\$0.00
005 - I.M.R.F	\$52,155.14	\$50,640.56	\$1,514.58	\$0.00	\$127.99	\$0.00
014 - POLICE PROTECTION	\$225,919.40	\$219,358.66	\$6,560.74	\$0.00	\$554.41	\$0.00
015 - POLICE PENSION	\$382,289.29	\$371,187.55	\$11,101.74	\$0.00	\$938.14	\$0.00
027 - AUDIT	\$11,815.25	\$11,472.13	\$343.12	\$0.00	\$28.99	\$0.00
035 - LIABILITY INSURANCE	\$147,360.11	\$143,080.76	\$4,279.35	\$0.00	\$361.62	\$0.00
040 - STREET & BRIDGE	\$200,397.34	\$194,577.77	\$5,819.57	\$0.00	\$491.78	\$0.00
041 - STREET LIGHTING	\$59,108.12	\$57,391.61	\$1,716.51	\$0.00	\$145.05	\$0.00
047 - SOCIAL SECURITY	\$139,037.26	\$134,999.60	\$4,037.66	\$0.00	\$341.20	\$0.00
060 - UNEMPLOYMENT INS	\$1,403.73	\$1,362.98	\$40.75	\$0.00	\$3.44	\$0.00
999 - CITY SHARE R&B	\$26,214.30	\$25,557.73	\$656.57	\$0.00	\$0.00	\$0.00
Totals	\$2,017,325.10	\$1,958,846.41	\$58,478.69	\$0.00	\$4,886.20	\$0.00

Final Settlement Sheet Grundy County VCMO - CITY OF MORRIS

Current Year Taxes Due

	Original Amount Due	\$2,575,075.52	+
+	Supplements	\$163.00	+
-	Cancellations	\$11,360.76	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$56.44	+
+/-	Road & Bridge Transfer	\$62,473.34	+
+	Misc. Adjustments	\$1,641.04	+
	Adjusted Amount Due	\$2,628,048.58	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$2,628,048.58	

Current Year Taxes Paid

	Real Estate	\$2,621,952.86	+
	Railroad	\$4,183.92	+
	Mobile Home	\$56.44	+
	Misc. Adjustments	\$1,641.04	+
	Prior Year Real Estate	\$0.00	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$0.00	+
-	Abatements/Refunds	\$0.00	-
	Total Collected	\$2,627,834.26	
	Hold Back	\$0.00	+
	County Trustee	\$214.32	+
	Forfeited Tax	\$0.00	+
	Total	\$2,628,048.58	

Interest Distribution

	County Interest	\$6,364.92
	Township Interest	\$0.00
	Total Interest	\$6,364.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIENNA TWP ROAD	\$48,452.90	\$48,452.90
NETTLECREEK TWP ROAD	\$92.60	\$92.60
SARATOGA TWP ROAD	\$13,928.03	\$13,927.84
Totals	\$62,473.53	\$62,473.34

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
11/30/2023	\$89,700.82
Totals: 5 Distributions	\$2,627,834.26
Interest Distribution Date	Amount
11/30/2023	\$6,364.92
Totals: 1 Distributions	\$6,364.92
Grand Totals: 6 Distributions	\$2,634,199.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$632,694.94	\$611,080.97	\$21,613.97	\$0.00	\$1,569.79	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$240,112.65	\$231,909.97	\$8,202.68	\$0.00	\$595.74	\$0.00
014 - POLICE PROTECTION	\$74,721.27	\$72,168.64	\$2,552.63	\$0.00	\$185.39	\$0.00
015 - POLICE PENSION	\$1,329,877.98	\$1,284,446.96	\$45,431.02	\$0.00	\$3,299.56	\$0.00
047 - SOCIAL SECURITY	\$195,793.48	\$189,104.80	\$6,688.68	\$0.00	\$485.78	\$0.00
143 - MEDI CARE	\$92,160.60	\$89,012.23	\$3,148.37	\$0.00	\$228.66	\$0.00
999 - CITY SHARE R&B	\$62,473.34	\$60,409.87	\$2,063.47	\$0.00	\$0.00	\$0.00
Totals	\$2,627,834.26	\$2,538,133.44	\$89,700.82	\$0.00	\$6,364.92	\$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	

Final Settlement Sheet Grundy County VCSE - VILL OF SENECA

Current Year Taxes Due

	Original Amount Due	\$18,147.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,048.81	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,196.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,196.35	

Current Year Taxes Paid

	Real Estate	\$19,196.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,196.35
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$19,196.35

Interest Distribution

	County Interest	\$46.50
	Township Interest	\$0.00
	Total Interest	\$46.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIENNA TWP ROAD	\$563.46	\$563.46
NORMAN TWP ROAD	\$620.57	\$485.35
Totals	\$1,184.03	\$1,048.81

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
11/30/2023	\$360.13
Totals: 5 Distributions	\$19,196.35
Interest Distribution Date	Amount
11/30/2023	\$46.50
Totals: 1 Distributions	\$46.50
Grand Totals: 6 Distributions	\$19,242.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,425.31	\$2,381.88	\$43.43	\$0.00	\$6.25	\$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	\$2,416.07	\$44.05	\$0.00	\$6.30	\$0.00
012 - FIRE PROTECTION	\$544.72	\$534.97	\$9.75	\$0.00	\$1.40	\$0.00
014 - POLICE PROTECTION	\$1,455.18	\$1,429.13	\$26.05	\$0.00	\$3.73	\$0.00
025 - GARBAGE	\$442.85	\$434.93	\$7.92	\$0.00	\$1.13	\$0.00
026 - SEWERAGE	\$970.11	\$952.74	\$17.37	\$0.00	\$2.49	\$0.00
027 - AUDIT	\$239.24	\$234.95	\$4.29	\$0.00	\$0.61	\$0.00
031 - WORKING CASH	\$485.07	\$476.39	\$8.68	\$0.00	\$1.24	\$0.00
035 - LIABILITY INSURANCE	\$1,597.11	\$1,568.51	\$28.60	\$0.00	\$4.09	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$485.07	\$476.39	\$8.68	\$0.00	\$1.24	\$0.00
043 - PARK/RECREATION	\$1,940.24	\$1,905.50	\$34.74	\$0.00	\$4.97	\$0.00
045 - PUBLIC BENEFIT	\$485.07	\$476.39	\$8.68	\$0.00	\$1.24	\$0.00
046 - ESDA	\$13.10	\$12.87	\$0.23	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$1,976.41	\$1,941.02	\$35.39	\$0.00	\$5.06	\$0.00
060 - UNEMPLOYMENT INS	\$239.51	\$235.22	\$4.29	\$0.00	\$0.61	\$0.00
062 - WORKMAN'S COMP	\$1,317.13	\$1,293.55	\$23.58	\$0.00	\$3.37	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
067 - PUBLIC COMFORT STAT	\$328.20	\$322.32	\$5.88	\$0.00	\$0.84	\$0.00

Final Settlement Sheet

Grundy County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
072 - WATERWORKS	\$161.04	\$158.17	\$2.87	\$0.00	\$0.41	\$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	\$571.64	\$10.42	\$0.00	\$1.49	\$0.00
999 - CITY SHARE R&B	\$1,048.81	\$1,013.58	\$35.23	\$0.00	\$0.00	\$0.00
Totals	\$19,196.35	\$18,836.22	\$360.13	\$0.00	\$46.50	\$0.00

Final Settlement Sheet Grundy County VCSW - VILL OF S WILMINGTON

Current Year Taxes Due	
Original Amount Due	\$52,127.32
+ Supplements	\$18.37
- Cancellations	\$255.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$14,097.27
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,987.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,987.23

Current Year Taxes Paid	
Real Estate	\$65,968.86
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	\$65,968.86
+ Hold Back	\$0.00
+ County Trustee	\$18.37
+ Forfeited Tax	\$0.00
Total	\$65,987.23

Interest Distribution	
County Interest	\$159.78
Township Interest	\$0.00
Total Interest	\$159.78

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
GREENFIELD TWP ROAD	\$14,099.64	\$14,097.27
Totals	\$14,099.64	\$14,097.27

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
11/30/2023	\$2,789.03
Totals: 5 Distributions	\$65,968.86
Interest Distribution Date	Amount
11/30/2023	\$159.78
Totals: 1 Distributions	\$159.78
Grand Totals: 6 Distributions	\$66,128.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,426.27	\$29,096.58	\$1,329.69	\$0.00	\$93.72	\$0.00
025 - GARBAGE	\$21,445.32	\$20,508.11	\$937.21	\$0.00	\$66.06	\$0.00
999 - CITY SHARE R&B	\$14,097.27	\$13,575.14	\$522.13	\$0.00	\$0.00	\$0.00
Totals	\$65,968.86	\$63,179.83	\$2,789.03	\$0.00	\$159.78	\$0.00

**Final Settlement Sheet
Grundy County
VCVE - VILL OF VERONA**

Current Year Taxes Due

	Original Amount Due	\$14,696.41	
+	Supplements	\$0.00	
-	Cancellations	\$21.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,552.91	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,227.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,227.50	

Current Year Taxes Paid

	Real Estate	\$23,899.36
	Railroad	\$1,328.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,227.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$25,227.50

Interest Distribution

	County Interest	\$61.10
	Township Interest	\$0.00
	Total Interest	\$61.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIENNA TWP ROAD	\$10,552.91	\$10,552.91
Totals	\$10,552.91	\$10,552.91

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
11/30/2023	\$1,395.42
Totals: 5 Distributions	\$25,227.50
Interest Distribution Date	Amount
11/30/2023	\$61.10
Totals: 1 Distributions	\$61.10
Grand Totals: 6 Distributions	\$25,288.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,994.31	\$7,406.96	\$587.35	\$0.00	\$33.29	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,973.20	\$3,681.28	\$291.92	\$0.00	\$16.54	\$0.00
035 - LIABILITY INSURANCE	\$2,707.08	\$2,508.18	\$198.90	\$0.00	\$11.27	\$0.00
999 - CITY SHARE R&B	\$10,552.91	\$10,235.66	\$317.25	\$0.00	\$0.00	\$0.00
Totals	\$25,227.50	\$23,832.08	\$1,395.42	\$0.00	\$61.10	\$0.00