

Settlement Sheet
Grundy County
C001 - COUNTY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|---|------------------------------|-----------------|
| | Original Amount Due | \$14,078,036.14 | + | Real Estate | \$12,799,888.07 |
| + | Supplements | \$3,164,842.19 | + | Railroad | \$132,415.86 |
| - | Cancellations | \$3,297,899.45 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1,629.09 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$827.93) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1,629.09 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$13,946,607.97 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$827.93) | Total Collected \$12,933,105.09 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$13,945,780.04 | + | Forfeited Tax | |
| | | | Total \$12,933,105.09 | | |

| 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 |
| Totals: 3 Distributions | \$12,187,570.69 |
| Grand Totals: 3 Distributions | \$12,187,570.69 |

| Fund Summary | | | | | | |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$5,006,818.89 | \$3,082,684.03 | \$1,635,514.63 | \$288,620.23 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$1,338,330.64 | \$824,006.34 | \$437,175.66 | \$77,148.64 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$1,056,557.09 | \$650,519.17 | \$345,132.23 | \$60,905.69 | \$0.00 | \$0.00 |
| 006 - COUNTY HIGHWAY | \$1,929,438.21 | \$1,187,949.57 | \$630,265.34 | \$111,223.30 | \$0.00 | \$0.00 |
| 008 - BRIDGES | \$367,571.78 | \$226,312.89 | \$120,070.06 | \$21,188.83 | \$0.00 | \$0.00 |
| 020 - TB SANITARIUM | \$9,402.34 | \$5,788.99 | \$3,071.35 | \$542.00 | \$0.00 | \$0.00 |
| 021 - FEDERAL AID MATCHING | \$803,895.93 | \$494,956.41 | \$262,598.59 | \$46,340.93 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,561,879.38 | \$961,644.67 | \$510,199.50 | \$90,035.21 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$849,808.49 | \$523,224.66 | \$277,596.26 | \$48,987.57 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INS | \$9,402.34 | \$5,788.99 | \$3,071.35 | \$542.00 | \$0.00 | \$0.00 |
| 062 - WORKMAN'S COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$12,933,105.09 | \$7,962,875.72 | \$4,224,694.97 | \$745,534.40 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------------------------|------------------|----------------------|-------------------|---|
| 2022 | RE - Real Estate | Back Tax Collected | \$5.71 | TRUSTEE REDEMPTION 04-01-451-005 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$15.80 | TRUSTEE REDEMPTION 10-06-277-009 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$6.46 | TRUSTEE REDEMPTION 05-03-308-017 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$30.68 | TRUSTEE REDEMPTION - 09-25-131-001 by TBA |
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$1,349.28 | Grundy Housing Authority ILOT by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$174.20 | Trustee Redemption by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$7.36 | Trustee Redemption by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$7.36 | Trustee Redemption by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$16.11 | Trustee Redemption by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$16.13 | Trustee Redemption by TBA |
| Totals 10 entries | | | \$1,629.09 | |

Settlement Sheet
Grundy County
C513 - IVCC COMM COLL 513

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$99,451.64 | + | Real Estate | \$72,374.83 |
| + Supplements | \$877.79 | + | Railroad | \$1,491.54 |
| - Cancellations | \$903.03 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$99,426.40 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$73,866.37 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$99,426.40 | + | Forfeited Tax | |
| | | | Total | \$73,866.37 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$43,881.74 |
| 08/03/2023 | \$10,659.51 |
| 09/01/2023 | \$16,426.36 |
| Totals: 3 Distributions | \$70,967.61 |
| Grand Totals: 3 Distributions | \$70,967.61 |

| 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 | \$235.97 | \$174.24 | \$52.47 | \$9.26 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$7,275.70 | \$5,372.21 | \$1,617.97 | \$285.52 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,079.19 | \$796.85 | \$239.99 | \$42.35 | \$0.00 | \$0.00 |
| 136 - OPERATIONS & MAINT | \$8,068.42 | \$5,957.54 | \$1,794.25 | \$316.63 | \$0.00 | \$0.00 |
| 141 - HEALTH/SAFETY | \$8,130.92 | \$6,003.69 | \$1,808.15 | \$319.08 | \$0.00 | \$0.00 |
| 149 - AVERAGE ADD TAX | \$22,853.82 | \$16,874.74 | \$5,082.22 | \$896.86 | \$0.00 | \$0.00 |
| 159 - EDUCATION | \$26,222.35 | \$19,361.98 | \$5,831.31 | \$1,029.06 | \$0.00 | \$0.00 |
| Totals | \$73,866.37 | \$54,541.25 | \$16,426.36 | \$2,898.76 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
C520 - KANKAKEE C COLL 520

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$17,823.50 | + | Real Estate | \$15,761.85 |
| + | Supplements | \$211.59 | + | Railroad | \$0.00 |
| - | Cancellations | \$265.23 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$17,769.86 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$15,761.85 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$17,769.86 | + | Forfeited Tax | |
| | | | | Total | \$15,761.85 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$10,303.42 |
| 08/03/2023 | \$2,722.78 |
| 09/01/2023 | \$2,325.31 |
| Totals: 3 Distributions | \$15,351.51 |
| Grand Totals: 3 Distributions | \$15,351.51 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$3,451.64 | \$2,852.56 | \$509.22 | \$89.86 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$73.67 | \$60.88 | \$10.87 | \$1.92 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,314.17 | \$1,086.08 | \$193.88 | \$34.21 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$232.97 | \$192.54 | \$34.37 | \$6.06 | \$0.00 | \$0.00 |
| 136 - OPERATIONS & MAINT | \$1,292.51 | \$1,068.18 | \$190.68 | \$33.65 | \$0.00 | \$0.00 |
| 141 - HEALTH/SAFETY | \$1,535.19 | \$1,268.74 | \$226.48 | \$39.97 | \$0.00 | \$0.00 |
| 149 - AVERAGE ADD TAX | \$3,337.92 | \$2,758.59 | \$492.43 | \$86.90 | \$0.00 | \$0.00 |
| 159 - EDUCATION | \$4,523.78 | \$3,738.63 | \$667.38 | \$117.77 | \$0.00 | \$0.00 |
| Totals | \$15,761.85 | \$13,026.20 | \$2,325.31 | \$410.34 | \$0.00 | \$0.00 |

Settlement Sheet

Grundy County

C525 - JOLIET JR COLL 525

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$6,865,750.94 | + | Real Estate | \$6,256,588.58 |
| + | Supplements | \$1,562,593.31 | + | Railroad | \$64,243.70 |
| - | Cancellations | \$1,628,100.16 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$804.64 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$377.68) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$804.64 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,801,048.73 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$377.68) | Total Collected \$6,321,259.24 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$6,800,671.05 | + | Forfeited Tax | |
| | | | Total \$6,321,259.24 | | |

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 |
| Totals: 3 Distributions | \$5,955,527.66 |
| Grand Totals: 3 Distributions | \$5,955,527.66 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$677,563.12 | \$416,216.21 | \$222,144.87 | \$39,202.04 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$6,871.20 | \$4,220.87 | \$2,252.78 | \$397.55 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$62,283.36 | \$38,259.67 | \$20,420.14 | \$3,603.55 | \$0.00 | \$0.00 |
| 136 - OPERATIONS & MAINT | \$1,813,038.30 | \$1,113,720.53 | \$594,420.10 | \$104,897.67 | \$0.00 | \$0.00 |
| 141 - HEALTH/SAFETY | \$91,759.42 | \$56,366.35 | \$30,084.11 | \$5,308.96 | \$0.00 | \$0.00 |
| 159 - EDUCATION | \$3,669,743.84 | \$2,254,265.13 | \$1,203,156.90 | \$212,321.81 | \$0.00 | \$0.00 |
| Totals | \$6,321,259.24 | \$3,883,048.76 | \$2,072,478.90 | \$365,731.58 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Grundy County
DD01 - ALLEN TWP DRAINAGE

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$3,997.12 | + | | Real Estate | \$3,776.44 |
| + | Supplements | \$0.00 | + | | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,997.12 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$3,776.44 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$3,997.12 | + | | Forfeited Tax | |
| | | | | | Total | \$3,776.44 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$2,621.79 |
| 08/03/2023 | \$599.27 |
| 09/01/2023 | \$472.07 |
| Totals: 3 Distributions | \$3,693.13 |
| Grand Totals: 3 Distributions | \$3,693.13 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$3,776.44 | \$3,221.06 | \$472.07 | \$83.31 | \$0.00 | \$0.00 |
| Totals | \$3,776.44 | \$3,221.06 | \$472.07 | \$83.31 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
DD02 - BIG SLOUGH DRAIN

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$1,547.00 | + | | Real Estate | \$1,452.00 |
| + | Supplements | \$0.00 | + | | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,547.00 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$1,452.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$1,547.00 | + | | Forfeited Tax | |
| | | | | | Total | \$1,452.00 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$1,138.58 |
| 08/03/2023 | \$240.91 |
| 09/01/2023 | \$61.63 |
| Totals: 3 Distributions | \$1,441.12 |
| Grand Totals: 3 Distributions | \$1,441.12 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$1,452.00 | \$1,379.49 | \$61.63 | \$10.88 | \$0.00 | \$0.00 |
| Totals | \$1,452.00 | \$1,379.49 | \$61.63 | \$10.88 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
DD03 - CLAYPOOL DRAINAGE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$118,601.18 | + | Real Estate | \$108,137.80 |
| + | Supplements | \$1,364.40 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,390.40 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$118,575.18 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$108,137.80 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$118,575.18 | + | Forfeited Tax | |
| | | | | Total | \$108,137.80 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$58,786.05 |
| 08/03/2023 | \$15,445.78 |
| 09/01/2023 | \$28,820.07 |
| Totals: 3 Distributions | \$103,051.90 |
| Grand Totals: 3 Distributions | \$103,051.90 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$108,137.80 | \$74,231.83 | \$28,820.07 | \$5,085.90 | \$0.00 | \$0.00 |
| Totals | \$108,137.80 | \$74,231.83 | \$28,820.07 | \$5,085.90 | \$0.00 | \$0.00 |

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 | \$10,471.86 |
| 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 | \$10,471.86 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$10,471.86 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/28/2023 | \$5,496.42 |
| 08/03/2023 | \$1,093.96 |
| 09/01/2023 | \$3,299.26 |
| Totals: 3 Distributions | \$9,889.64 |
| Grand Totals: 3 Distributions | \$9,889.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$10,471.86 | \$6,590.38 | \$3,299.26 | \$582.22 | \$0.00 | \$0.00 |
| Totals | \$10,471.86 | \$6,590.38 | \$3,299.26 | \$582.22 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
DD05 - MAINE DRAINAGE

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$12,117.98 | + | Real Estate | \$11,080.23 |
| + Supplements | \$41.48 | + | Railroad | \$0.00 |
| - Cancellations | \$41.48 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$12,117.98 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$11,080.23 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$12,117.98 | + | Forfeited Tax | |
| | | | Total | \$11,080.23 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$7,758.17 |
| 08/03/2023 | \$1,966.16 |
| 09/01/2023 | \$1,152.52 |
| Totals: 3 Distributions | \$10,876.85 |
| Grand Totals: 3 Distributions | \$10,876.85 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$11,080.23 | \$9,724.33 | \$1,152.52 | \$203.38 | \$0.00 | \$0.00 |
| Totals | \$11,080.23 | \$9,724.33 | \$1,152.52 | \$203.38 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
DD14 - VILL OF CC SSA

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$565,785.18 | + | Real Estate | \$282,892.59 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$565,785.18 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$282,892.59 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$565,785.18 | + | Forfeited Tax | |
| | | | | Total | \$282,892.59 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$102,952.85 |
| 08/03/2023 | \$152,948.78 |
| 09/01/2023 | \$22,942.32 |
| Totals: 3 Distributions | \$278,843.95 |
| Grand Totals: 3 Distributions | \$278,843.95 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$282,892.59 | \$255,901.63 | \$22,942.32 | \$4,048.64 | \$0.00 | \$0.00 |
| Totals | \$282,892.59 | \$255,901.63 | \$22,942.32 | \$4,048.64 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
FDAL - ALLEN FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|--|------------------------------|--------------------|
| | Original Amount Due | \$11,120.75 | + | | Real Estate | \$10,604.25 |
| + | Supplements | \$0.00 | + | | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$11,120.75 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | | Total Collected | \$10,604.25 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$11,120.75 | + | | Forfeited Tax | |
| | | | | | Total | \$10,604.25 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$5,477.68 |
| 08/03/2023 | \$3,722.02 |
| 09/01/2023 | \$1,193.87 |
| Totals: 3 Distributions | \$10,393.57 |
| Grand Totals: 3 Distributions | \$10,393.57 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$4,927.79 | \$4,275.10 | \$554.79 | \$97.90 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$121.21 | \$105.15 | \$13.65 | \$2.41 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$627.47 | \$544.36 | \$70.64 | \$12.47 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$4,927.78 | \$4,275.09 | \$554.79 | \$97.90 | \$0.00 | \$0.00 |
| Totals | \$10,604.25 | \$9,199.70 | \$1,193.87 | \$210.68 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
FDBR - BRACEVILLE FIRE

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$226,001.43 | + | Real Estate | \$185,414.24 |
| + | Supplements | \$1,920.97 | + | Railroad | \$11,666.64 |
| - | Cancellations | \$3,316.22 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$108.57 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$108.57 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$224,714.75 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$197,189.45 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$224,714.75 | + | Forfeited Tax | |
| | | | | Total | \$197,189.45 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$79,915.15 |
| 08/03/2023 | \$24,044.72 |
| 09/01/2023 | \$53,745.15 |
| Totals: 3 Distributions | \$157,705.02 |
| Grand Totals: 3 Distributions | \$157,705.02 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$55,841.48 | \$37,969.54 | \$15,191.15 | \$2,680.79 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$85,506.48 | \$58,020.79 | \$23,362.84 | \$4,122.85 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$55,841.49 | \$37,969.54 | \$15,191.16 | \$2,680.79 | \$0.00 | \$0.00 |
| Totals | \$197,189.45 | \$133,959.87 | \$53,745.15 | \$9,484.43 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Grundy County
FDBW - BRAIDWOOD FIRE

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$2,873.61 | + | | Real Estate | \$2,249.12 |
| + | Supplements | \$57.68 | + | | Railroad | \$0.00 |
| - | Cancellations | \$278.88 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,652.41 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | | Total Collected | \$2,249.12 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$2,652.41 | + | | Forfeited Tax | |
| | | | | | Total | \$2,249.12 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$1,282.40 |
| 08/03/2023 | \$380.29 |
| 09/01/2023 | \$498.47 |
| Totals: 3 Distributions | \$2,161.16 |
| Grand Totals: 3 Distributions | \$2,161.16 |

| Fund Summary | | | | | | |
|--------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$1,124.55 | \$831.34 | \$249.23 | \$43.98 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$1,124.57 | \$831.35 | \$249.24 | \$43.98 | \$0.00 | \$0.00 |
| Totals | \$2,249.12 | \$1,662.69 | \$498.47 | \$87.96 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
FDCC - COAL CITY FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$4,909,452.93 | + | Real Estate | \$4,634,262.73 |
| + | Supplements | \$2,822,021.15 | + | Railroad | \$34,791.16 |
| - | Cancellations | \$2,855,664.57 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,875,809.51 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$4,669,053.89 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,875,809.51 | + | Forfeited Tax | |
| | | | | Total | \$4,669,053.89 |

| 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 |
| Totals: 3 Distributions | \$4,350,858.25 |
| Grand Totals: 3 Distributions | \$4,350,858.25 |

| Fund Summary | | | | | | |
|-----------------------|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$2,100,238.48 | \$1,146,031.26 | \$811,076.14 | \$143,131.08 | \$0.00 | \$0.00 |
| 013 - FIREMEN PENSION | \$350,151.03 | \$191,065.94 | \$135,222.33 | \$23,862.76 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$9,767.67 | \$5,329.90 | \$3,772.10 | \$665.67 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$141,481.67 | \$77,201.90 | \$54,637.80 | \$9,641.97 | \$0.00 | \$0.00 |
| 062 - WORKMAN'S COMP | \$349,039.80 | \$190,459.57 | \$134,793.20 | \$23,787.03 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$1,718,375.24 | \$937,661.03 | \$663,607.08 | \$117,107.13 | \$0.00 | \$0.00 |
| Totals | \$4,669,053.89 | \$2,547,749.60 | \$1,803,108.65 | \$318,195.64 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
FDDW - DWIGHT FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$136,771.12 | + | Real Estate | \$122,144.82 |
| + | Supplements | \$496.57 | + | Railroad | \$2,953.18 |
| - | Cancellations | \$576.46 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$136,691.23 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$125,098.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$136,691.23 | + | Forfeited Tax | |
| | | | | Total | \$125,098.00 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$67,667.80 |
| 08/03/2023 | \$13,347.19 |
| 09/01/2023 | \$37,470.57 |
| Totals: 3 Distributions | \$118,485.56 |
| Grand Totals: 3 Distributions | \$118,485.56 |

| Fund Summary | | | | | | |
|-----------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$88,735.76 | \$57,466.35 | \$26,579.00 | \$4,690.41 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$473.74 | \$306.80 | \$141.90 | \$25.04 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$3,789.85 | \$2,454.35 | \$1,135.18 | \$200.32 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,927.73 | \$3,191.26 | \$1,476.00 | \$260.47 | \$0.00 | \$0.00 |
| 049 - EMERG, RESCUE CREWS & EQUIP | \$18,949.11 | \$12,271.68 | \$5,675.82 | \$1,001.61 | \$0.00 | \$0.00 |
| 062 - WORKMAN'S COMP | \$7,064.41 | \$4,575.00 | \$2,116.00 | \$373.41 | \$0.00 | \$0.00 |
| 143 - MEDI CARE | \$1,157.40 | \$749.55 | \$346.67 | \$61.18 | \$0.00 | \$0.00 |
| Totals | \$125,098.00 | \$81,014.99 | \$37,470.57 | \$6,612.44 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
FDGA - GARDNER FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$273,945.24 | + | Real Estate | \$229,712.78 |
| + | Supplements | \$2,472.81 | + | Railroad | \$11,536.26 |
| - | Cancellations | \$2,708.90 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$273,709.15 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$241,249.04 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$273,709.15 | + | Forfeited Tax | |
| | | | | Total | \$241,249.04 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$146,657.93 |
| 08/03/2023 | \$33,509.30 |
| 09/01/2023 | \$51,919.54 |
| Totals: 3 Distributions | \$232,086.77 |
| Grand Totals: 3 Distributions | \$232,086.77 |

| Fund Summary | | | | | | |
|-----------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$81,044.71 | \$60,525.00 | \$17,441.75 | \$3,077.96 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,353.40 | \$1,010.74 | \$291.26 | \$51.40 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$32,742.09 | \$24,452.12 | \$7,046.47 | \$1,243.50 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$14,625.00 | \$10,922.10 | \$3,147.47 | \$555.43 | \$0.00 | \$0.00 |
| 049 - EMERG, RESCUE CREWS & EQUIP | \$27,011.93 | \$20,172.78 | \$5,813.28 | \$1,025.87 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$81,044.47 | \$60,524.84 | \$17,441.69 | \$3,077.94 | \$0.00 | \$0.00 |
| 143 - MEDI CARE | \$3,427.44 | \$2,559.65 | \$737.62 | \$130.17 | \$0.00 | \$0.00 |
| Totals | \$241,249.04 | \$180,167.23 | \$51,919.54 | \$9,162.27 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
FDMA - MAZON FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$155,907.65 | + | Real Estate | \$126,116.57 |
| + | Supplements | \$692.46 | + | Railroad | \$10,506.70 |
| - | Cancellations | \$938.61 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$103.38 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$155,661.50 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$103.38 | | Total Collected | \$136,726.65 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$155,764.88 | + | Forfeited Tax | |
| | | | | Total | \$136,726.65 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$77,219.79 |
| 08/03/2023 | \$17,212.95 |
| 09/01/2023 | \$35,949.83 |
| Totals: 3 Distributions | \$130,382.57 |
| Grand Totals: 3 Distributions | \$130,382.57 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$119,097.00 | \$82,256.51 | \$31,314.42 | \$5,526.07 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,844.02 | \$1,273.60 | \$484.86 | \$85.56 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$15,785.63 | \$10,902.63 | \$4,150.55 | \$732.45 | \$0.00 | \$0.00 |
| Totals | \$136,726.65 | \$94,432.74 | \$35,949.83 | \$6,344.08 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
FDMI - MINOOKA FIRE

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|--|------------------------------|-----------------------|
| Original Amount Due | \$4,565,029.50 | + | Real Estate | \$4,136,996.08 |
| + Supplements | \$90,877.71 | + | Railroad | \$32,516.22 |
| - Cancellations | \$162,354.32 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,337.34) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$4,493,552.89 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real EstateTax | (\$1,337.34) | Total Collected \$4,168,174.96 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$4,492,215.55 | + | Forfeited Tax | |
| | | | Total | \$4,168,174.96 |

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 |
| Totals: 3 Distributions | \$3,925,899.01 |
| Grand Totals: 3 Distributions | \$3,925,899.01 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,409,676.75 | \$863,425.24 | \$464,313.78 | \$81,937.73 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$3,688.84 | \$2,259.42 | \$1,215.01 | \$214.41 | \$0.00 | \$0.00 |
| 013 - FIREMEN PENSION | \$314,409.63 | \$192,575.50 | \$103,559.01 | \$18,275.12 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4,830.93 | \$2,958.94 | \$1,591.19 | \$280.80 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$542,462.96 | \$332,257.88 | \$178,674.32 | \$31,530.76 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,377.65 | \$4,518.80 | \$2,430.02 | \$428.83 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$1,845,096.83 | \$1,130,119.49 | \$607,730.74 | \$107,246.60 | \$0.00 | \$0.00 |
| 143 - MEDI CARE | \$40,631.37 | \$24,886.67 | \$13,383.00 | \$2,361.70 | \$0.00 | \$0.00 |
| Totals | \$4,168,174.96 | \$2,553,001.94 | \$1,372,897.07 | \$242,275.95 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
FDMO - MORRIS FIRE & AMBUL

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$4,303,206.45 | + | Real Estate | \$3,892,160.20 |
| + | Supplements | \$135,255.41 | + | Railroad | \$11,381.08 |
| - | Cancellations | \$143,421.56 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1,575.92 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1,575.92 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,296,616.22 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$3,905,117.20 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,296,616.22 | + | Forfeited Tax | |
| | | | | Total | \$3,905,117.20 |

| 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 |
| Totals: 3 Distributions | \$3,713,733.02 |
| Grand Totals: 3 Distributions | \$3,713,733.02 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$1,651,024.92 | \$1,111,595.87 | \$458,514.69 | \$80,914.36 | \$0.00 | \$0.00 |
| 013 - FIREMEN PENSION | \$59,049.28 | \$39,756.48 | \$16,398.88 | \$2,893.92 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$7,775.10 | \$5,234.78 | \$2,159.27 | \$381.05 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$54,499.82 | \$36,693.43 | \$15,135.43 | \$2,670.96 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$208,775.38 | \$140,563.50 | \$57,980.10 | \$10,231.78 | \$0.00 | \$0.00 |
| 062 - WORKMAN'S COMP | \$113,482.72 | \$76,405.22 | \$31,515.88 | \$5,561.62 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$1,810,509.98 | \$1,218,973.37 | \$502,806.12 | \$88,730.49 | \$0.00 | \$0.00 |
| Totals | \$3,905,117.20 | \$2,629,222.65 | \$1,084,510.37 | \$191,384.18 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet

Grundy County

FDMV - MVK RESCUE SQUAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$556,889.40 | + | Real Estate | \$492,299.86 |
| + | Supplements | \$3,201.48 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,083.23 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$31.75 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$192.38 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$31.75 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$556,039.40 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$192.38 | Total Collected \$492,523.99 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$556,231.78 | + | Forfeited Tax | |
| | | | Total \$492,523.99 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/28/2023 | \$276,559.93 |
| 08/03/2023 | \$98,187.76 |
| 09/01/2023 | \$100,109.86 |
| Totals: 3 Distributions | \$474,857.55 |
| Grand Totals: 3 Distributions | \$474,857.55 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$171,533.81 | \$130,515.26 | \$34,865.77 | \$6,152.78 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$891.96 | \$678.67 | \$181.30 | \$31.99 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$4,425.34 | \$3,367.12 | \$899.49 | \$158.73 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,881.86 | \$5,997.09 | \$1,602.05 | \$282.72 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$305,132.39 | \$232,166.67 | \$62,020.86 | \$10,944.86 | \$0.00 | \$0.00 |
| 143 - MEDI CARE | \$2,658.63 | \$2,022.88 | \$540.39 | \$95.36 | \$0.00 | \$0.00 |
| Totals | \$492,523.99 | \$374,747.69 | \$100,109.86 | \$17,666.44 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Grundy County
FDRE - REDDICK FIRE

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$9,434.78 | + | | Real Estate | \$8,396.34 |
| + | Supplements | \$299.45 | + | | Railroad | \$0.00 |
| - | Cancellations | \$375.39 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$9,358.84 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$8,396.34 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$9,358.84 | + | | Forfeited Tax | |
| | | | | | Total | \$8,396.34 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$4,498.40 |
| 08/03/2023 | \$1,691.66 |
| 09/01/2023 | \$1,875.34 |
| Totals: 3 Distributions | \$8,065.40 |
| Grand Totals: 3 Distributions | \$8,065.40 |

| Fund Summary | | | | | | |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$3,063.83 | \$2,258.76 | \$684.31 | \$120.76 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,268.66 | \$1,672.53 | \$506.71 | \$89.42 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$3,063.85 | \$2,258.77 | \$684.32 | \$120.76 | \$0.00 | \$0.00 |
| Totals | \$8,396.34 | \$6,190.06 | \$1,875.34 | \$330.94 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
FDSE - SENECA FIRE & AMBUL

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$75,591.35 | + | Real Estate | \$55,041.19 |
| + | Supplements | \$666.21 | + | Railroad | \$1,132.02 |
| - | Cancellations | \$685.36 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$75,572.20 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$56,173.21 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$75,572.20 | + | Forfeited Tax | |
| | | | | Total | \$56,173.21 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$33,399.40 |
| 08/03/2023 | \$8,104.35 |
| 09/01/2023 | \$12,469.04 |
| Totals: 3 Distributions | \$53,972.79 |
| Grand Totals: 3 Distributions | \$53,972.79 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$25,264.11 | \$18,666.47 | \$5,607.99 | \$989.65 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$5,186.20 | \$3,831.84 | \$1,151.21 | \$203.15 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$25,722.90 | \$19,005.44 | \$5,709.84 | \$1,007.62 | \$0.00 | \$0.00 |
| Totals | \$56,173.21 | \$41,503.75 | \$12,469.04 | \$2,200.42 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
FDSW - S. WILMINGTON FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$102,778.52 | + | Real Estate | \$85,498.41 |
| + | Supplements | \$2,613.60 | + | Railroad | \$0.00 |
| - | Cancellations | \$3,256.19 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$102,135.93 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$85,498.41 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$102,135.93 | + | Forfeited Tax | |
| | | | | Total | \$85,498.41 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$49,551.29 |
| 08/03/2023 | \$12,451.98 |
| 09/01/2023 | \$19,970.88 |
| Totals: 3 Distributions | \$81,974.15 |
| Grand Totals: 3 Distributions | \$81,974.15 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$54,239.91 | \$39,334.68 | \$12,669.45 | \$2,235.78 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$976.74 | \$708.33 | \$228.15 | \$40.26 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$625.17 | \$453.37 | \$146.03 | \$25.77 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$29,656.59 | \$21,506.89 | \$6,927.25 | \$1,222.45 | \$0.00 | \$0.00 |
| Totals | \$85,498.41 | \$62,003.27 | \$19,970.88 | \$3,524.26 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
FDVK - VERONA-KINSMAN FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$121,685.98 | + | Real Estate | \$101,977.86 |
| + | Supplements | \$759.07 | + | Railroad | \$8,385.22 |
| - | Cancellations | \$926.50 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$12.69 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$12.69 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$121,531.24 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$110,375.77 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$121,531.24 | + | Forfeited Tax | |
| | | | | Total | \$110,375.77 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$59,421.30 |
| 08/03/2023 | \$27,341.05 |
| 09/01/2023 | \$20,071.41 |
| Totals: 3 Distributions | \$106,833.76 |
| Grand Totals: 3 Distributions | \$106,833.76 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$98,219.77 | \$77,206.96 | \$17,860.89 | \$3,151.92 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,659.61 | \$1,304.56 | \$301.79 | \$53.26 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$10,496.39 | \$8,250.83 | \$1,908.73 | \$336.83 | \$0.00 | \$0.00 |
| Totals | \$110,375.77 | \$86,762.35 | \$20,071.41 | \$3,542.01 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Grundy County
G002 - MVK GRADE SCHOOL 2

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|--|------------------------------|-----------------------|
| Original Amount Due | \$4,488,440.50 | + | Real Estate | \$3,717,415.66 |
| + Supplements | \$21,173.66 | + | Railroad | \$273,791.18 |
| - Cancellations | \$27,005.34 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$210.02 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$1,289.85 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$210.02 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$4,482,818.84 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$1,289.85 | Total Collected \$3,992,706.71 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$4,484,108.69 | + | Forfeited Tax | |
| | | | Total | \$3,992,706.71 |

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 |
| Totals: 3 Distributions | \$3,835,457.43 |
| Grand Totals: 3 Distributions | \$3,835,457.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 002 - EDUCATION | \$2,659,697.62 | \$1,961,365.07 | \$593,582.67 | \$104,749.88 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$269,188.28 | \$198,509.96 | \$60,076.57 | \$10,601.75 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$420,507.89 | \$310,098.96 | \$93,847.59 | \$16,561.34 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$48,926.65 | \$36,080.43 | \$10,919.29 | \$1,926.93 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$210,251.94 | \$155,048.00 | \$46,923.35 | \$8,280.59 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$52,563.98 | \$38,762.73 | \$11,731.06 | \$2,070.19 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$52,563.98 | \$38,762.73 | \$11,731.06 | \$2,070.19 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$21,025.59 | \$15,505.09 | \$4,692.43 | \$828.07 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$182,362.88 | \$134,481.52 | \$40,699.16 | \$7,182.20 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$48,926.65 | \$36,080.43 | \$10,919.29 | \$1,926.93 | \$0.00 | \$0.00 |
| 057 - LEASE PBC | \$26,691.25 | \$19,683.17 | \$5,956.87 | \$1,051.21 | \$0.00 | \$0.00 |
| Totals | \$3,992,706.71 | \$2,944,378.09 | \$891,079.34 | \$157,249.28 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Grundy County
G024 - NETTLECREEK GRADE 24

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$1,532,675.00 | + | Real Estate | \$1,333,541.78 |
| + | Supplements | \$19,474.52 | + | Railroad | \$22,491.16 |
| - | Cancellations | \$20,107.73 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$28.23 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$28.23 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,532,070.02 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$1,356,061.17 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,532,070.02 | + | Forfeited Tax | |
| | | | | Total | \$1,356,061.17 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$806,763.36 |
| 08/03/2023 | \$164,651.73 |
| 09/01/2023 | \$326,949.15 |
| Totals: 3 Distributions | \$1,298,364.24 |
| Grand Totals: 3 Distributions | \$1,298,364.24 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$805,136.89 | \$576,760.22 | \$194,120.17 | \$34,256.50 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$120,450.79 | \$86,284.98 | \$29,040.94 | \$5,124.87 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$203,500.02 | \$145,777.34 | \$49,064.28 | \$8,658.40 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$7,078.64 | \$5,070.79 | \$1,706.67 | \$301.18 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$56,856.93 | \$40,729.49 | \$13,708.32 | \$2,419.12 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$23,690.40 | \$16,970.63 | \$5,711.80 | \$1,007.97 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$23,690.40 | \$16,970.63 | \$5,711.80 | \$1,007.97 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$9,476.16 | \$6,788.25 | \$2,284.72 | \$403.19 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$88,478.92 | \$63,381.92 | \$21,332.45 | \$3,764.55 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$8,851.01 | \$6,340.42 | \$2,134.00 | \$376.59 | \$0.00 | \$0.00 |
| 057 - LEASE PBC | \$8,851.01 | \$6,340.42 | \$2,134.00 | \$376.59 | \$0.00 | \$0.00 |
| Totals | \$1,356,061.17 | \$971,415.09 | \$326,949.15 | \$57,696.93 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Grundy County
G054 - MORRIS GRADE 54

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|-------------|------------------------------|-----------------------|
| Original Amount Due | \$9,567,168.43 | + | Real Estate | \$8,442,711.94 | |
| + | Supplements | | + | Railroad | \$24,319.20 |
| - | Cancellations | | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | | + | Misc. Adjustments | \$1,126.42 |
| + | Mobile Home | | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | | + | Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | | | - | Abatements/Refunds | \$0.00 |
| | Adjusted Amount Due | | | Total Collected | \$8,468,157.56 |
| + | Prior Year Real Estate Tax | | | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | | + | County Trustee | |
| + | Prior Year Misc. Adjustments | | + | Forfeited Tax | |
| <hr/> | | | | Total | \$8,468,157.56 |
| | Total Amount Due | | | | |
| | \$9,539,823.36 | | | | |

| 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 |
| Totals: 3 Distributions | \$8,033,101.48 |
| Grand Totals: 3 Distributions | \$8,033,101.48 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$2,164,080.02 | \$1,422,874.94 | \$630,024.32 | \$111,180.76 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$4,661,390.48 | \$3,064,847.71 | \$1,357,061.35 | \$239,481.42 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$588,062.74 | \$386,649.17 | \$171,201.53 | \$30,212.04 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$168,143.74 | \$110,553.91 | \$48,951.36 | \$8,638.47 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$282,269.09 | \$185,590.93 | \$82,176.44 | \$14,501.72 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$117,614.23 | \$77,330.94 | \$34,240.80 | \$6,042.49 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$47,049.08 | \$30,934.61 | \$13,697.30 | \$2,417.17 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$194,674.48 | \$127,997.78 | \$56,675.20 | \$10,001.50 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$127,259.47 | \$83,672.66 | \$37,048.79 | \$6,538.02 | \$0.00 | \$0.00 |
| 057 - LEASE PBC | \$117,614.23 | \$77,330.94 | \$34,240.80 | \$6,042.49 | \$0.00 | \$0.00 |
| Totals | \$8,468,157.56 | \$5,567,783.59 | \$2,465,317.89 | \$435,056.08 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet

Grundy County

G060 - SARATOGA GRADE 60C

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|--|------------------------------|-----------------------|
| | Original Amount Due | \$9,316,869.75 | + | Real Estate | \$8,310,396.97 |
| + | Supplements | \$370,919.58 | + | Railroad | \$13,483.48 |
| - | Cancellations | \$580,862.06 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$6,764.85 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$6,764.85 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$9,113,692.12 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$8,330,645.30 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$9,113,692.12 | + | Forfeited Tax | |
| | | | | Total | \$8,330,645.30 |

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 |
| Totals: 3 Distributions | \$7,847,695.09 |
| Grand Totals: 3 Distributions | \$7,847,695.09 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| 002 - EDUCATION | \$5,150,904.67 | \$3,160,158.08 | \$1,692,134.60 | \$298,611.99 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$1,019,679.32 | \$625,588.72 | \$334,977.01 | \$59,113.59 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$719,401.21 | \$441,363.56 | \$236,332.00 | \$41,705.65 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$114,438.07 | \$70,209.49 | \$37,594.29 | \$6,634.29 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$345,313.57 | \$211,855.11 | \$113,439.69 | \$20,018.77 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$143,878.57 | \$88,271.69 | \$47,265.85 | \$8,341.03 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$143,878.57 | \$88,271.69 | \$47,265.85 | \$8,341.03 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$57,548.10 | \$35,306.63 | \$18,905.25 | \$3,336.22 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$326,319.70 | \$200,202.09 | \$107,199.97 | \$18,917.64 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$165,404.95 | \$101,478.45 | \$54,337.53 | \$9,588.97 | \$0.00 | \$0.00 |
| 057 - LEASE PBC | \$143,878.57 | \$88,271.69 | \$47,265.85 | \$8,341.03 | \$0.00 | \$0.00 |
| Totals | \$8,330,645.30 | \$5,110,977.20 | \$2,736,717.89 | \$482,950.21 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Grundy County
G072 - GARDNER GRADE 72C

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$779,238.56 | + | Real Estate | \$648,320.12 |
| + | Supplements | \$8,129.97 | + | Railroad | \$37,927.88 |
| - | Cancellations | \$8,906.08 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$778,462.45 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$686,248.00 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$778,462.45 | + | Forfeited Tax | |
| | | | Total \$686,248.00 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$412,613.89 |
| 08/03/2023 | \$97,720.69 |
| 09/01/2023 | \$149,526.39 |
| Totals: 3 Distributions | \$659,860.97 |
| Grand Totals: 3 Distributions | \$659,860.97 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$322,695.78 | \$239,975.65 | \$70,312.11 | \$12,408.02 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$53,166.38 | \$39,537.66 | \$11,584.41 | \$2,044.31 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$97,786.91 | \$72,720.13 | \$21,306.76 | \$3,760.02 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$12,331.20 | \$9,170.21 | \$2,686.84 | \$474.15 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$29,335.72 | \$21,815.78 | \$6,391.95 | \$1,127.99 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$12,223.44 | \$9,090.07 | \$2,663.36 | \$470.01 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$12,223.44 | \$9,090.07 | \$2,663.36 | \$470.01 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$4,889.52 | \$3,636.14 | \$1,065.37 | \$188.01 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$102,950.25 | \$76,559.90 | \$22,431.80 | \$3,958.55 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$26,421.92 | \$19,648.90 | \$5,757.07 | \$1,015.95 | \$0.00 | \$0.00 |
| 057 - LEASE PBC | \$12,223.44 | \$9,090.07 | \$2,663.36 | \$470.01 | \$0.00 | \$0.00 |
| Totals | \$686,248.00 | \$510,334.58 | \$149,526.39 | \$26,387.03 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
G074 - S WILMINGTON GRADE 74

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$866,086.11 | + | Real Estate | \$718,694.76 |
| + | Supplements | \$22,346.96 | + | Railroad | \$0.00 |
| - | Cancellations | \$27,841.29 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$860,591.78 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$718,694.76 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$860,591.78 | + | Forfeited Tax | |
| | | | | Total | \$718,694.76 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$414,647.65 |
| 08/03/2023 | \$103,491.00 |
| 09/01/2023 | \$170,472.71 |
| Totals: 3 Distributions | \$688,611.36 |
| Grand Totals: 3 Distributions | \$688,611.36 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$466,698.76 | \$336,463.67 | \$110,699.83 | \$19,535.26 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$24,930.82 | \$17,973.72 | \$5,913.54 | \$1,043.56 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$105,630.89 | \$76,153.95 | \$25,055.40 | \$4,421.54 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$8,008.43 | \$5,773.63 | \$1,899.58 | \$335.22 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$30,729.23 | \$22,154.05 | \$7,288.90 | \$1,286.28 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$9,602.48 | \$6,922.85 | \$2,277.69 | \$401.94 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$9,602.48 | \$6,922.85 | \$2,277.69 | \$401.94 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$3,841.42 | \$2,769.45 | \$911.17 | \$160.80 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$40,037.77 | \$28,864.99 | \$9,496.86 | \$1,675.92 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$10,010.00 | \$7,216.64 | \$2,374.36 | \$419.00 | \$0.00 | \$0.00 |
| 057 - LEASE PBC | \$9,602.48 | \$6,922.85 | \$2,277.69 | \$401.94 | \$0.00 | \$0.00 |
| Totals | \$718,694.76 | \$518,138.65 | \$170,472.71 | \$30,083.40 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
G075 - BRACEVILLE GRADE 75

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--|------------------------------|---------------------|
| Original Amount Due | \$715,628.01 | + | Real Estate | \$581,727.57 |
| + Supplements | \$6,293.74 | + | Railroad | \$35,099.96 |
| - Cancellations | \$12,463.62 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$326.64 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$326.64 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$709,784.77 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$617,154.17 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$709,784.77 | + | Forfeited Tax | |
| | | | Total | \$617,154.17 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$333,610.71 |
| 08/03/2023 | \$87,679.52 |
| 09/01/2023 | \$166,484.35 |
| Totals: 3 Distributions | \$587,774.58 |
| Grand Totals: 3 Distributions | \$587,774.58 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$324,078.73 | \$221,227.06 | \$87,423.92 | \$15,427.75 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$81,748.24 | \$55,804.10 | \$22,052.52 | \$3,891.62 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$50,322.76 | \$34,352.01 | \$13,575.14 | \$2,395.61 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$10,350.29 | \$7,065.45 | \$2,792.11 | \$492.73 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$24,154.80 | \$16,488.89 | \$6,516.02 | \$1,149.89 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$10,064.56 | \$6,870.41 | \$2,715.03 | \$479.12 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$10,064.56 | \$6,870.41 | \$2,715.03 | \$479.12 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$4,025.70 | \$2,748.08 | \$1,085.98 | \$191.64 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$81,929.68 | \$55,927.96 | \$22,101.46 | \$3,900.26 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$10,350.29 | \$7,065.45 | \$2,792.11 | \$492.73 | \$0.00 | \$0.00 |
| 057 - LEASE PBC | \$10,064.56 | \$6,870.41 | \$2,715.03 | \$479.12 | \$0.00 | \$0.00 |
| Totals | \$617,154.17 | \$421,290.23 | \$166,484.35 | \$29,379.59 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Grundy County
G090 - LISBON GRADE 90

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$77,822.95 | + | Real Estate | \$67,655.02 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$77,822.95 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$67,655.02 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$77,822.95 | + | Forfeited Tax | |
| | | | Total | \$67,655.02 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$37,988.85 |
| 08/03/2023 | \$8,342.24 |
| 09/01/2023 | \$18,125.36 |
| Totals: 3 Distributions | \$64,456.45 |
| Grand Totals: 3 Distributions | \$64,456.45 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$43,294.23 | \$29,648.48 | \$11,598.89 | \$2,046.86 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$4,345.61 | \$2,975.93 | \$1,164.23 | \$205.45 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$9,114.55 | \$6,241.77 | \$2,441.86 | \$430.92 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$987.63 | \$676.34 | \$264.60 | \$46.69 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$2,734.69 | \$1,872.75 | \$732.65 | \$129.29 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$1,139.51 | \$780.36 | \$305.28 | \$53.87 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$1,139.51 | \$780.36 | \$305.28 | \$53.87 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$455.92 | \$312.22 | \$122.15 | \$21.55 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,776.76 | \$1,901.56 | \$743.92 | \$131.28 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,666.61 | \$1,141.32 | \$446.50 | \$78.79 | \$0.00 | \$0.00 |
| Totals | \$67,655.02 | \$46,331.09 | \$18,125.36 | \$3,198.57 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
G170 - SENECA GRADE 170

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$254,718.01 | + | Real Estate | \$166,793.71 |
| + Supplements | \$2,506.70 | + | Railroad | \$2,920.68 |
| - Cancellations | \$2,682.38 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$254,542.33 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$169,714.39 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$254,542.33 | + | Forfeited Tax | |
| | | | Total | \$169,714.39 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$98,213.93 |
| 08/03/2023 | \$26,267.80 |
| 09/01/2023 | \$38,447.76 |
| Totals: 3 Distributions | \$162,929.49 |
| Grand Totals: 3 Distributions | \$162,929.49 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$112,083.66 | \$82,210.86 | \$25,391.88 | \$4,480.92 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$31,134.27 | \$22,836.29 | \$7,053.28 | \$1,244.70 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$3,237.98 | \$2,374.99 | \$733.54 | \$129.45 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$8,687.66 | \$6,372.21 | \$1,968.13 | \$347.32 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$6,226.83 | \$4,567.24 | \$1,410.65 | \$248.94 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$2,490.72 | \$1,826.89 | \$564.26 | \$99.57 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,490.72 | \$1,826.89 | \$564.26 | \$99.57 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,362.55 | \$2,466.36 | \$761.76 | \$134.43 | \$0.00 | \$0.00 |
| Totals | \$169,714.39 | \$124,481.73 | \$38,447.76 | \$6,784.90 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
G201 - MINOOKA GRADE 201

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------------|------------------------|
| | Original Amount Due | \$20,831,647.88 | + | Real Estate | \$19,123,166.28 |
| + | Supplements | \$425,084.54 | + | Railroad | \$133,081.48 |
| - | Cancellations | \$652,382.20 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$5,346.82) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$20,604,350.22 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$5,346.82) | | Total Collected | \$19,250,900.94 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$20,599,003.40 | + | Forfeited Tax | |
| | | | | Total | \$19,250,900.94 |

| 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 |
| Totals: 3 Distributions | \$18,248,937.14 |
| Grand Totals: 3 Distributions | \$18,248,937.14 |

| Fund Summary | | | | | | |
|---------------------------|------------------------|------------------------|-----------------------|-----------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$9,666,223.89 | \$6,312,196.75 | \$2,850,923.07 | \$503,104.07 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$4,537,533.61 | \$2,963,081.07 | \$1,338,284.66 | \$236,167.88 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$1,491,713.80 | \$974,112.65 | \$439,960.98 | \$77,640.17 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$264,160.86 | \$172,501.20 | \$77,910.71 | \$13,748.95 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$716,018.02 | \$467,571.06 | \$211,179.92 | \$37,267.04 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$298,350.46 | \$194,827.56 | \$87,994.47 | \$15,528.43 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$298,350.46 | \$194,827.56 | \$87,994.47 | \$15,528.43 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$119,336.33 | \$77,928.51 | \$35,196.65 | \$6,211.17 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,152,609.18 | \$752,671.98 | \$339,946.62 | \$59,990.58 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$408,253.87 | \$266,596.22 | \$120,409.00 | \$21,248.65 | \$0.00 | \$0.00 |
| 057 - LEASE PBC | \$298,350.46 | \$194,827.56 | \$87,994.47 | \$15,528.43 | \$0.00 | \$0.00 |
| Totals | \$19,250,900.94 | \$12,571,142.12 | \$5,677,795.02 | \$1,001,963.80 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
G210 - MILLER TWP GRADE 210

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$37,703.38 | + | Real Estate | \$29,227.41 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$37,703.38 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$29,227.41 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$37,703.38 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$29,227.41 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$21,036.97 |
| 08/03/2023 | \$4,050.64 |
| 09/01/2023 | \$3,518.84 |
| Totals: 3 Distributions | \$28,606.45 |
| Grand Totals: 3 Distributions | \$28,606.45 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$13,805.67 | \$11,850.21 | \$1,662.14 | \$293.32 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$8,022.31 | \$6,886.03 | \$965.84 | \$170.44 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$2,717.65 | \$2,332.72 | \$327.19 | \$57.74 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$509.73 | \$437.53 | \$61.37 | \$10.83 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$1,304.47 | \$1,119.71 | \$157.05 | \$27.71 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$543.53 | \$466.55 | \$65.43 | \$11.55 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$217.42 | \$186.62 | \$26.18 | \$4.62 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,359.05 | \$1,166.55 | \$163.63 | \$28.87 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$509.73 | \$437.53 | \$61.37 | \$10.83 | \$0.00 | \$0.00 |
| 057 - LEASE PBC | \$237.85 | \$204.16 | \$28.64 | \$5.05 | \$0.00 | \$0.00 |
| Totals | \$29,227.41 | \$25,087.61 | \$3,518.84 | \$620.96 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
G232 - DWIGHT GRADE 232

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$946,017.50 | + | Real Estate | \$854,834.20 |
| + | Supplements | \$2,914.71 | + | Railroad | \$17,334.18 |
| - | Cancellations | \$3,383.65 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$945,548.56 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$872,168.38 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$945,548.56 | + | Forfeited Tax | |
| | | | | Total | \$872,168.38 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$463,726.95 |
| 08/03/2023 | \$125,854.33 |
| 09/01/2023 | \$240,199.05 |
| Totals: 3 Distributions | \$829,780.33 |
| Grand Totals: 3 Distributions | \$829,780.33 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$690,302.95 | \$466,641.21 | \$190,112.48 | \$33,549.26 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$72,055.07 | \$48,708.85 | \$19,844.29 | \$3,501.93 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$14,223.32 | \$9,614.89 | \$3,917.17 | \$691.26 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$34,512.58 | \$23,330.32 | \$9,504.92 | \$1,677.34 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$14,502.42 | \$9,803.56 | \$3,994.03 | \$704.83 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$5,800.79 | \$3,921.30 | \$1,597.57 | \$281.92 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$21,808.56 | \$14,742.47 | \$6,006.18 | \$1,059.91 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$18,962.69 | \$12,818.68 | \$5,222.41 | \$921.60 | \$0.00 | \$0.00 |
| Totals | \$872,168.38 | \$589,581.28 | \$240,199.05 | \$42,388.05 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
H018 - NEWARK HIGH 18

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|---------------------|
| | Original Amount Due | \$162,280.41 | + | Real Estate | \$144,226.52 |
| + | Supplements | \$1,538.91 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,068.14 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$161,751.18 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$144,226.52 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$161,751.18 | + | Forfeited Tax | |
| | | | | Total | \$144,226.52 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$92,849.09 |
| 08/03/2023 | \$19,265.88 |
| 09/01/2023 | \$27,294.81 |
| Totals: 3 Distributions | \$139,409.78 |
| Grand Totals: 3 Distributions | \$139,409.78 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$105,416.04 | \$81,945.52 | \$19,949.94 | \$3,520.58 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$15,419.11 | \$11,986.09 | \$2,918.07 | \$514.95 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$3,758.97 | \$2,922.05 | \$711.38 | \$125.54 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$7,574.19 | \$5,887.82 | \$1,433.41 | \$252.96 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$3,152.94 | \$2,450.95 | \$596.69 | \$105.30 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$3,152.94 | \$2,450.95 | \$596.69 | \$105.30 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$1,123.52 | \$873.37 | \$212.63 | \$37.52 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,117.34 | \$868.57 | \$211.45 | \$37.32 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,511.47 | \$2,729.65 | \$664.55 | \$117.27 | \$0.00 | \$0.00 |
| 057 - LEASE PBC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$144,226.52 | \$112,114.97 | \$27,294.81 | \$4,816.74 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
H073 - GSW HIGH 73

| Current Year Taxes Due | | Current Year Taxes Paid | |
|---|-------------------------------------|---------------------------------------|-------------------------------------|
| Original Amount Due | \$1,741,379.98 | + | Real Estate \$1,436,253.00 |
| + | Supplements \$25,692.06 | + | Railroad \$58,719.48 |
| - | Cancellations \$34,530.98 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$250.62 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$250.62 | + | Prior Year Misc. Adjustments \$0.00 |
| Adjusted Amount Due \$1,732,791.68 | | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | Total Collected \$1,495,223.10 | |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| Total Amount Due \$1,732,791.68 | | + | Forfeited Tax |
| | | Total \$1,495,223.10 | |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$860,221.69 |
| 08/03/2023 | \$213,901.46 |
| 09/01/2023 | \$357,934.96 |
| Totals: 3 Distributions | \$1,432,058.11 |
| Grand Totals: 3 Distributions | \$1,432,058.11 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$774,271.37 | \$556,213.14 | \$185,349.50 | \$32,708.73 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$278,270.00 | \$199,900.78 | \$66,613.84 | \$11,755.38 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$158,891.36 | \$114,142.77 | \$38,036.30 | \$6,712.29 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$42,455.37 | \$30,498.65 | \$10,163.21 | \$1,793.51 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$76,268.33 | \$54,788.88 | \$18,257.53 | \$3,221.92 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$31,777.98 | \$22,828.35 | \$7,607.19 | \$1,342.44 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$31,580.60 | \$22,686.55 | \$7,559.94 | \$1,334.11 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$12,710.90 | \$9,131.13 | \$3,042.80 | \$536.97 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$14,763.84 | \$10,605.90 | \$3,534.25 | \$623.69 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$42,455.37 | \$30,498.65 | \$10,163.21 | \$1,793.51 | \$0.00 | \$0.00 |
| 057 - LEASE PBC | \$31,777.98 | \$22,828.35 | \$7,607.19 | \$1,342.44 | \$0.00 | \$0.00 |
| Totals | \$1,495,223.10 | \$1,074,123.15 | \$357,934.96 | \$63,164.99 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet

Grundy County

H101 - MORRIS HIGH 101

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|------------------------|---|------------------------------|------------------------|
| Original Amount Due | \$11,740,019.51 | + | Real Estate | \$10,466,897.05 |
| + Supplements | \$148,166.07 | + | Railroad | \$33,091.58 |
| - Cancellations | \$174,849.29 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$5,237.47 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$5,237.47 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$11,718,573.76 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$10,505,226.10 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$11,718,573.76 | + | Forfeited Tax | |
| | | | Total | \$10,505,226.10 |

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 |
| Totals: 3 Distributions | \$9,944,872.09 |
| Grand Totals: 3 Distributions | \$9,944,872.09 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|------------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| 002 - EDUCATION | \$4,907,621.51 | \$3,162,454.97 | \$1,483,391.56 | \$261,774.98 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$2,010,364.10 | \$1,295,471.93 | \$607,658.34 | \$107,233.83 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$1,333,585.92 | \$859,358.33 | \$403,093.45 | \$71,134.14 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$640,125.44 | \$412,494.70 | \$193,486.13 | \$34,144.61 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$266,717.16 | \$171,871.65 | \$80,618.68 | \$14,226.83 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$266,717.16 | \$171,871.65 | \$80,618.68 | \$14,226.83 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$106,691.08 | \$68,751.38 | \$32,248.75 | \$5,690.95 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$438,320.06 | \$282,451.99 | \$132,487.86 | \$23,380.21 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$268,366.51 | \$172,934.49 | \$81,117.22 | \$14,314.80 | \$0.00 | \$0.00 |
| 057 - LEASE PBC | \$266,717.16 | \$171,871.65 | \$80,618.68 | \$14,226.83 | \$0.00 | \$0.00 |
| Totals | \$10,505,226.10 | \$6,769,532.74 | \$3,175,339.35 | \$560,354.01 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Grundy County
H111 - MINOOKA HIGH 111

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------------|------------------------|
| | Original Amount Due | \$15,822,947.70 | + | Real Estate | \$14,425,301.09 |
| + | Supplements | \$512,279.15 | + | Railroad | \$97,308.12 |
| - | Cancellations | \$826,056.15 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$3,916.12) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$15,509,170.70 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$3,916.12) | | Total Collected | \$14,518,693.09 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$15,505,254.58 | + | Forfeited Tax | |
| | | | | Total | \$14,518,693.09 |

| 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 |
| Totals: 3 Distributions | \$13,749,389.45 |
| Grand Totals: 3 Distributions | \$13,749,389.45 |

| Fund Summary | | | | | | |
|---------------------------|------------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$7,606,372.38 | \$4,919,440.92 | \$2,283,891.74 | \$403,039.72 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$2,860,937.51 | \$1,850,318.70 | \$859,025.99 | \$151,592.82 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$1,558,683.33 | \$1,008,082.46 | \$468,010.74 | \$82,590.13 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$150,878.26 | \$97,580.90 | \$45,302.76 | \$7,994.60 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$748,162.77 | \$483,876.20 | \$224,643.58 | \$39,642.99 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$311,730.86 | \$201,612.73 | \$93,600.41 | \$16,517.72 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$311,730.86 | \$201,612.73 | \$93,600.41 | \$16,517.72 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$124,701.05 | \$80,650.73 | \$37,442.77 | \$6,607.55 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$480,757.49 | \$310,931.14 | \$144,352.40 | \$25,473.95 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$182,369.29 | \$117,947.82 | \$54,758.25 | \$9,663.22 | \$0.00 | \$0.00 |
| 057 - LEASE PBC | \$182,369.29 | \$117,947.82 | \$54,758.25 | \$9,663.22 | \$0.00 | \$0.00 |
| Totals | \$14,518,693.09 | \$9,390,002.15 | \$4,359,387.30 | \$769,303.64 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
H160 - SENECA HIGH 160

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$2,506,532.34 | + | Real Estate | \$2,029,341.13 |
| + | Supplements | \$13,778.60 | + | Railroad | \$131,635.60 |
| - | Cancellations | \$16,551.55 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$95.57 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$585.93 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$95.57 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,503,854.96 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$585.93 | Total Collected \$2,161,658.23 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,504,440.89 | + | Forfeited Tax | |
| | | | Total \$2,161,658.23 | | |

| 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 |
| Totals: 3 Distributions | \$2,076,466.31 |
| Grand Totals: 3 Distributions | \$2,076,466.31 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,150,629.06 | \$848,317.03 | \$256,965.23 | \$45,346.80 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$312,670.88 | \$230,520.89 | \$69,827.49 | \$12,322.50 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$40,020.95 | \$29,505.99 | \$8,937.72 | \$1,577.24 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$150,081.77 | \$110,649.84 | \$33,517.14 | \$5,914.79 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$62,534.61 | \$46,104.50 | \$13,965.59 | \$2,464.52 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$62,534.61 | \$46,104.50 | \$13,965.59 | \$2,464.52 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$25,014.69 | \$18,442.43 | \$5,586.42 | \$985.84 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$245,147.19 | \$180,738.12 | \$54,747.71 | \$9,661.36 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$50,489.86 | \$37,224.34 | \$11,275.69 | \$1,989.83 | \$0.00 | \$0.00 |
| 057 - LEASE PBC | \$62,534.61 | \$46,104.50 | \$13,965.59 | \$2,464.52 | \$0.00 | \$0.00 |
| Totals | \$2,161,658.23 | \$1,593,712.14 | \$482,754.17 | \$85,191.92 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Grundy County
H230 - DWIGHT TWP HIGH 230

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$704,120.54 | + | Real Estate | \$636,734.78 |
| + | Supplements | \$2,154.02 | + | Railroad | \$12,810.22 |
| - | Cancellations | \$2,500.59 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$703,773.97 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$649,545.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$703,773.97 | + | Forfeited Tax | |
| | | | | Total | \$649,545.00 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$344,825.95 |
| 08/03/2023 | \$93,326.93 |
| 09/01/2023 | \$179,683.30 |
| Totals: 3 Distributions | \$617,836.18 |
| Grand Totals: 3 Distributions | \$617,836.18 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$433,602.48 | \$292,488.10 | \$119,947.22 | \$21,167.16 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$113,131.90 | \$76,313.52 | \$31,295.62 | \$5,522.76 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$15,769.00 | \$10,637.03 | \$4,362.17 | \$769.80 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$31,535.42 | \$21,272.33 | \$8,723.63 | \$1,539.46 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$13,246.81 | \$8,935.68 | \$3,664.46 | \$646.67 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$5,205.45 | \$3,511.36 | \$1,439.98 | \$254.11 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$25,227.67 | \$17,017.41 | \$6,978.72 | \$1,231.54 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$11,826.27 | \$7,977.45 | \$3,271.50 | \$577.32 | \$0.00 | \$0.00 |
| Totals | \$649,545.00 | \$438,152.88 | \$179,683.30 | \$31,708.82 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
LYCC - COAL CITY LIBRARY

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|---|------------------------------|-----------------------|
| Original Amount Due | \$1,468,373.11 | + | Real Estate | \$1,386,079.19 |
| + Supplements | \$844,058.02 | + | Railroad | \$10,405.94 |
| - Cancellations | \$854,120.61 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,458,310.52 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$1,396,485.13 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$1,458,310.52 | + | Forfeited Tax | |
| | | | Total | \$1,396,485.13 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$635,735.61 |
| 08/03/2023 | \$126,275.82 |
| 09/01/2023 | \$539,302.66 |
| Totals: 3 Distributions | \$1,301,314.09 |
| Grand Totals: 3 Distributions | \$1,301,314.09 |

| Fund Summary | | | | | | |
|---------------------------|-----------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$1,268,800.31 | \$692,338.43 | \$489,992.60 | \$86,469.28 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$57,072.95 | \$31,142.65 | \$22,040.76 | \$3,889.54 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,341.78 | \$1,823.49 | \$1,290.55 | \$227.74 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$24,765.27 | \$13,513.52 | \$9,563.99 | \$1,687.76 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$41,904.33 | \$22,865.68 | \$16,182.85 | \$2,855.80 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INS | \$600.49 | \$327.66 | \$231.91 | \$40.92 | \$0.00 | \$0.00 |
| Totals | \$1,396,485.13 | \$762,011.43 | \$539,302.66 | \$95,171.04 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
LYFR - FOSSIL RIDGE LIBRARY

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$77,848.42 | + | Real Estate | \$63,832.10 |
| + Supplements | \$1,351.71 | + | Railroad | \$2,899.06 |
| - Cancellations | \$1,817.13 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$13.20 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$13.20 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$77,396.20 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$66,744.36 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$77,396.20 | + | Forfeited Tax | |
| | | | Total | \$66,744.36 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/28/2023 | \$37,773.09 |
| 08/03/2023 | \$9,639.13 |
| 09/01/2023 | \$16,432.32 |
| Totals: 3 Distributions | \$63,844.54 |
| Grand Totals: 3 Distributions | \$63,844.54 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$66,744.36 | \$47,412.22 | \$16,432.32 | \$2,899.82 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$66,744.36 | \$47,412.22 | \$16,432.32 | \$2,899.82 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet Grundy County LYMO - MORRIS AREA LIBRARY

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$947,643.88 | + | Real Estate | \$844,177.53 |
| + Supplements | \$11,731.33 | + | Railroad | \$2,620.96 |
| - Cancellations | \$13,851.17 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$412.09 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$412.09 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$945,936.13 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real EstateTax | \$0.00 | Total Collected \$847,210.58 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$945,936.13 | + | Forfeited Tax | |
| | | | Total | \$847,210.58 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$431,812.54 |
| 08/03/2023 | \$115,976.64 |
| 09/01/2023 | \$254,508.21 |
| Totals: 3 Distributions | \$802,297.39 |
| Grand Totals: 3 Distributions | \$802,297.39 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$820,146.43 | \$530,290.07 | \$246,377.91 | \$43,478.45 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$4,483.44 | \$2,898.89 | \$1,346.87 | \$237.68 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,608.26 | \$2,333.03 | \$1,083.95 | \$191.28 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$5,412.83 | \$3,499.83 | \$1,626.05 | \$286.95 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$13,450.32 | \$8,696.69 | \$4,040.59 | \$713.04 | \$0.00 | \$0.00 |
| 062 - WORKMAN'S COMP | \$109.30 | \$70.67 | \$32.84 | \$5.79 | \$0.00 | \$0.00 |
| Totals | \$847,210.58 | \$547,789.18 | \$254,508.21 | \$44,913.19 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Grundy County
LYPE - PRAIRIE CREEK LIBRARY

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$43,465.60 | + | Real Estate | \$39,305.86 |
| + Supplements | \$132.98 | + | Railroad | \$790.78 |
| - Cancellations | \$154.36 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$43,444.22 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real EstateTax | \$0.00 | Total Collected \$40,096.64 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$43,444.22 | + | Forfeited Tax | |
| | | | Total | \$40,096.64 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$21,286.19 |
| 08/03/2023 | \$5,761.14 |
| 09/01/2023 | \$11,091.91 |
| Totals: 3 Distributions | \$38,139.24 |
| Grand Totals: 3 Distributions | \$38,139.24 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$31,254.83 | \$21,083.06 | \$8,646.00 | \$1,525.77 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$1,125.31 | \$759.08 | \$311.30 | \$54.93 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$321.54 | \$216.90 | \$88.94 | \$15.70 | \$0.00 | \$0.00 |
| 028 - LIBRARY BUILDING | \$4,501.28 | \$3,036.35 | \$1,245.19 | \$219.74 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,446.84 | \$975.97 | \$400.24 | \$70.63 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,446.84 | \$975.97 | \$400.24 | \$70.63 | \$0.00 | \$0.00 |
| Totals | \$40,096.64 | \$27,047.33 | \$11,091.91 | \$1,957.40 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
LYSE - SENECA LIBRARY

| Current Year Taxes Due | | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|--|------------------------------|--------------------|
| | Original Amount Due | \$34,871.86 | + | | Real Estate | \$25,377.54 |
| + | Supplements | \$311.39 | + | | Railroad | \$529.12 |
| - | Cancellations | \$320.35 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$34,862.90 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | | Total Collected | \$25,906.66 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$34,862.90 | + | | Forfeited Tax | |
| | | | | | Total | \$25,906.66 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$15,431.54 |
| 08/03/2023 | \$3,644.55 |
| 09/01/2023 | \$5,805.98 |
| Totals: 3 Distributions | \$24,882.07 |
| Grand Totals: 3 Distributions | \$24,882.07 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$19,608.99 | \$14,438.86 | \$4,394.61 | \$775.52 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$1,605.32 | \$1,182.06 | \$359.77 | \$63.49 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$514.50 | \$378.85 | \$115.30 | \$20.35 | \$0.00 | \$0.00 |
| 028 - LIBRARY BUILDING | \$1,609.31 | \$1,185.00 | \$360.66 | \$63.65 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,605.32 | \$1,182.06 | \$359.77 | \$63.49 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$963.22 | \$709.26 | \$215.87 | \$38.09 | \$0.00 | \$0.00 |
| Totals | \$25,906.66 | \$19,076.09 | \$5,805.98 | \$1,024.59 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
LYTR - THREE RIVERS LIBRARY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$752,069.57 | + | Real Estate | \$690,513.54 |
| + | Supplements | \$29,241.17 | + | Railroad | \$4,710.86 |
| - | Cancellations | \$39,053.35 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$182.16) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$742,257.39 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$182.16) | Total Collected \$695,042.24 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$742,075.23 | + | Forfeited Tax | |
| | | | | Total | \$695,042.24 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$326,055.80 |
| 08/03/2023 | \$123,218.66 |
| 09/01/2023 | \$208,902.61 |
| Totals: 3 Distributions | \$658,177.07 |
| Grand Totals: 3 Distributions | \$658,177.07 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$631,793.43 | \$408,390.51 | \$189,892.48 | \$33,510.44 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$25,716.56 | \$16,623.16 | \$7,729.39 | \$1,364.01 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,706.32 | \$1,102.96 | \$512.86 | \$90.50 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$8,150.75 | \$5,268.63 | \$2,449.80 | \$432.32 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$27,675.18 | \$17,889.20 | \$8,318.08 | \$1,467.90 | \$0.00 | \$0.00 |
| Totals | \$695,042.24 | \$449,274.46 | \$208,902.61 | \$36,865.17 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
MTA3 - BR ME MULTI-TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$40,214.92 | + | Real Estate | \$35,226.18 |
| + | Supplements | \$419.49 | + | Railroad | \$1,166.50 |
| - | Cancellations | \$528.59 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$2.37 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$2.37 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$40,108.19 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$36,395.05 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$40,108.19 | + | Forfeited Tax | |
| | | | | Total | \$36,395.05 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$19,162.03 |
| 08/03/2023 | \$4,038.65 |
| 09/01/2023 | \$11,215.21 |
| Totals: 3 Distributions | \$34,415.89 |
| Grand Totals: 3 Distributions | \$34,415.89 |

| Fund Summary | | | | | | |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - ASSESSING PURPOSES | \$36,395.05 | \$23,200.68 | \$11,215.21 | \$1,979.16 | \$0.00 | \$0.00 |
| Totals | \$36,395.05 | \$23,200.68 | \$11,215.21 | \$1,979.16 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Grundy County
MTA4 - ER NC MULTI-TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$26,307.15 | + | Real Estate | \$23,123.92 |
| + | Supplements | \$314.83 | + | Railroad | \$243.04 |
| - | Cancellations | \$407.26 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.23 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.23 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$26,214.95 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$23,367.19 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$26,214.95 | + | Forfeited Tax | |
| | | | | Total | \$23,367.19 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$13,253.62 |
| 08/03/2023 | \$2,805.65 |
| 09/01/2023 | \$6,211.73 |
| Totals: 3 Distributions | \$22,271.00 |
| Grand Totals: 3 Distributions | \$22,271.00 |

| Fund Summary | | | | | | |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - ASSESSING PURPOSES | \$23,367.19 | \$16,059.27 | \$6,211.73 | \$1,096.19 | \$0.00 | \$0.00 |
| Totals | \$23,367.19 | \$16,059.27 | \$6,211.73 | \$1,096.19 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

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

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$28,002.85 | + | Real Estate | \$23,726.06 |
| + Supplements | \$375.76 | + | Railroad | \$601.54 |
| - Cancellations | \$453.71 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$27,924.90 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$24,327.60 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$27,924.90 | + | Forfeited Tax | |
| | | | Total | \$24,327.60 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$14,048.34 |
| 08/03/2023 | \$3,164.69 |
| 09/01/2023 | \$6,047.38 |
| Totals: 3 Distributions | \$23,260.41 |
| Grand Totals: 3 Distributions | \$23,260.41 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - ASSESSING PURPOSES | \$24,327.60 | \$17,213.03 | \$6,047.38 | \$1,067.19 | \$0.00 | \$0.00 |
| Totals | \$24,327.60 | \$17,213.03 | \$6,047.38 | \$1,067.19 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$30,007.74 | + | Real Estate | \$25,172.17 |
| + | Supplements | \$177.25 | + | Railroad | \$1,849.36 |
| - | Cancellations | \$215.48 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1.44 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$9.55 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1.44 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$29,970.95 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$9.55 | | Total Collected | \$27,032.52 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$29,980.50 | + | Forfeited Tax | |
| | | | | Total | \$27,032.52 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$14,770.88 |
| 08/03/2023 | \$5,177.61 |
| 09/01/2023 | \$6,021.43 |
| Totals: 3 Distributions | \$25,969.92 |
| Grand Totals: 3 Distributions | \$25,969.92 |

| Fund Summary | | | | | | |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - ASSESSING PURPOSES | \$27,032.52 | \$19,948.49 | \$6,021.43 | \$1,062.60 | \$0.00 | \$0.00 |
| Totals | \$27,032.52 | \$19,948.49 | \$6,021.43 | \$1,062.60 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Grundy County
MTA7 - NO WA MULTI-TWP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$25,005.43 |
| + Supplements | \$186.25 |
| - Cancellations | \$223.36 |
| - 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 | \$21,058.40 |
| 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 | \$21,132.36 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$21,132.36 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/28/2023 | \$11,340.35 |
| 08/03/2023 | \$2,762.93 |
| 09/01/2023 | \$5,974.72 |
| Totals: 3 Distributions | \$20,078.00 |
| Grand Totals: 3 Distributions | \$20,078.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$21,132.36 | \$14,103.28 | \$5,974.72 | \$1,054.36 | \$0.00 | \$0.00 |
| Totals | \$21,132.36 | \$14,103.28 | \$5,974.72 | \$1,054.36 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
PDCB - CHANNAHON PARK DIST

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$470,844.31 | + | Real Estate | \$431,997.32 |
| + | Supplements | \$3,173.15 | + | Railroad | \$6,525.26 |
| - | Cancellations | \$3,948.14 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$470,069.32 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$438,522.58 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$470,069.32 | + | Forfeited Tax | |
| | | | | Total | \$438,522.58 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/28/2023 | \$206,979.27 |
| 08/03/2023 | \$41,305.18 |
| 09/01/2023 | \$161,702.42 |
| Totals: 3 Distributions | \$409,986.87 |
| Grand Totals: 3 Distributions | \$409,986.87 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$144,181.43 | \$81,633.23 | \$53,165.97 | \$9,382.23 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$113,120.83 | \$64,047.20 | \$41,712.59 | \$7,361.04 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$18,196.05 | \$10,302.30 | \$6,709.69 | \$1,184.06 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$140,698.21 | \$79,661.07 | \$51,881.57 | \$9,155.57 | \$0.00 | \$0.00 |
| 126 - JOINT HANDICAP REC | \$22,326.06 | \$12,640.65 | \$8,232.60 | \$1,452.81 | \$0.00 | \$0.00 |
| Totals | \$438,522.58 | \$248,284.45 | \$161,702.42 | \$28,535.71 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
PDGO - GODLEY PARK DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|---|------------------------------|-------------------|
| Original Amount Due | \$4,041.85 | + | Real Estate | \$2,776.83 |
| + Supplements | \$66.07 | + | Railroad | \$549.70 |
| - Cancellations | \$319.43 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$3,788.49 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real EstateTax | \$0.00 | Total Collected \$3,326.53 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$3,788.49 | + | Forfeited Tax | |
| | | | Total | \$3,326.53 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$2,008.88 |
| 08/03/2023 | \$541.61 |
| 09/01/2023 | \$659.64 |
| Totals: 3 Distributions | \$3,210.13 |
| Grand Totals: 3 Distributions | \$3,210.13 |

| Fund Summary | | | | | | |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$1,153.50 | \$884.40 | \$228.74 | \$40.36 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$484.12 | \$371.18 | \$96.00 | \$16.94 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$145.69 | \$111.70 | \$28.89 | \$5.10 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$15.04 | \$11.53 | \$2.98 | \$0.53 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$187.33 | \$143.63 | \$37.15 | \$6.55 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$99.92 | \$76.61 | \$19.81 | \$3.50 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$1,240.93 | \$951.44 | \$246.07 | \$43.42 | \$0.00 | \$0.00 |
| Totals | \$3,326.53 | \$2,550.49 | \$659.64 | \$116.40 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
SDSW - SWEB

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$20,194.36 |
| + Supplements | \$696.10 |
| - Cancellations | \$796.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$20,094.46 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$20,094.46 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$16,767.29 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$16,767.29 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$16,767.29 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/28/2023 | \$9,354.21 |
| 08/03/2023 | \$2,446.23 |
| 09/01/2023 | \$4,221.83 |
| Totals: 3 Distributions | \$16,022.27 |
| Grand Totals: 3 Distributions | \$16,022.27 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$10,794.58 | \$7,596.97 | \$2,717.97 | \$479.64 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$657.65 | \$462.84 | \$165.59 | \$29.22 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$4,483.80 | \$3,155.60 | \$1,128.97 | \$199.23 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$831.26 | \$585.03 | \$209.30 | \$36.93 | \$0.00 | \$0.00 |
| 062 - WORKMAN'S COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$16,767.29 | \$11,800.44 | \$4,221.83 | \$745.02 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TFBW - BRAIDWOOD TIF

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$4,727.46 | + | | Real Estate | \$4,727.46 |
| + | Supplements | \$0.00 | + | | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,727.46 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$4,727.46 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$4,727.46 | + | | Forfeited Tax | |
| | | | | | Total | \$4,727.46 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$2,874.12 |
| 08/03/2023 | \$431.12 |
| 09/01/2023 | \$1,208.89 |
| Totals: 3 Distributions | \$4,514.13 |
| Grand Totals: 3 Distributions | \$4,514.13 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$4,727.46 | \$3,305.24 | \$1,208.89 | \$213.33 | \$0.00 | \$0.00 |
| Totals | \$4,727.46 | \$3,305.24 | \$1,208.89 | \$213.33 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TFC2 - GRUNDY COUNTY EDPA 2

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$43,663.56 | + | Real Estate | \$38,028.07 |
| + 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 | \$43,663.56 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$38,028.07 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$43,663.56 | + | Forfeited Tax | |
| | | | Total | \$38,028.07 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$3,591.12 |
| 08/03/2023 | \$28,027.53 |
| 09/01/2023 | \$5,448.01 |
| Totals: 3 Distributions | \$37,066.66 |
| Grand Totals: 3 Distributions | \$37,066.66 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$38,028.07 | \$31,618.65 | \$5,448.01 | \$961.41 | \$0.00 | \$0.00 |
| Totals | \$38,028.07 | \$31,618.65 | \$5,448.01 | \$961.41 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TFCB - CHANNAHON TIF DISTRICT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------------|------------------------|
| | Original Amount Due | \$10,501,022.50 | + | Real Estate | \$10,501,022.50 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$10,501,022.50 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$10,501,022.50 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$10,501,022.50 | + | Forfeited Tax | |
| | | | | Total | \$10,501,022.50 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$4,462,934.56 |
| 08/03/2023 | \$669,440.19 |
| 09/01/2023 | \$4,563,350.59 |
| Totals: 3 Distributions | \$9,695,725.34 |
| Grand Totals: 3 Distributions | \$9,695,725.34 |

| Fund Summary | | | | | | |
|---------------------|------------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$10,501,022.50 | \$5,132,374.75 | \$4,563,350.59 | \$805,297.16 | \$0.00 | \$0.00 |
| Totals | \$10,501,022.50 | \$5,132,374.75 | \$4,563,350.59 | \$805,297.16 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TFCC - COAL CITY TIF

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,121,148.02 | + | Real Estate | \$785,351.82 |
| + | Supplements | \$5,229.72 | + | Railroad | \$0.00 |
| - | Cancellations | \$7,116.38 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,119,261.36 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$785,351.82 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,119,261.36 | + | Forfeited Tax | |
| | | | | Total | \$785,351.82 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$514,888.25 |
| 08/03/2023 | \$95,798.07 |
| 09/01/2023 | \$148,465.68 |
| Totals: 3 Distributions | \$759,152.00 |
| Grand Totals: 3 Distributions | \$759,152.00 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$785,351.82 | \$610,686.32 | \$148,465.68 | \$26,199.82 | \$0.00 | \$0.00 |
| Totals | \$785,351.82 | \$610,686.32 | \$148,465.68 | \$26,199.82 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TFCO - GRUNDY COUNTY EDPA 1

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$4,743,505.34 | + | Real Estate | \$4,290,623.89 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,743,505.34 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$4,290,623.89 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,743,505.34 | + | Forfeited Tax | |
| | | | | Total | \$4,290,623.89 |

| 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 |
| Totals: 3 Distributions | \$4,140,070.35 |
| Grand Totals: 3 Distributions | \$4,140,070.35 |

| Fund Summary | | | | | | |
|---------------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$4,290,623.89 | \$3,286,933.62 | \$853,136.73 | \$150,553.54 | \$0.00 | \$0.00 |
| Totals | \$4,290,623.89 | \$3,286,933.62 | \$853,136.73 | \$150,553.54 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TFDW - DWIGHT TIF

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

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$64,807.11 |
| 08/03/2023 | \$9,721.07 |
| 09/01/2023 | \$1,458.16 |
| Totals: 3 Distributions | \$75,986.34 |
| Grand Totals: 3 Distributions | \$75,986.34 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$76,243.66 | \$74,528.18 | \$1,458.16 | \$257.32 | \$0.00 | \$0.00 |
| Totals | \$76,243.66 | \$74,528.18 | \$1,458.16 | \$257.32 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TFGA - GARDNER TIF DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-----------------------|
| | Original Amount Due | \$1,400,071.50 | + | Real Estate | \$1,149,007.89 |
| + | Supplements | \$33,137.32 | + | Railroad | \$0.00 |
| - | Cancellations | \$51,288.18 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,381,920.64 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$1,149,007.89 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,381,920.64 | + | Forfeited Tax | |
| | | | | Total | \$1,149,007.89 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$594,750.82 |
| 08/03/2023 | \$146,749.95 |
| 09/01/2023 | \$346,381.05 |
| Totals: 3 Distributions | \$1,087,881.82 |
| Grand Totals: 3 Distributions | \$1,087,881.82 |

| Fund Summary | | | | | | |
|---------------------|-----------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$1,149,007.89 | \$741,500.77 | \$346,381.05 | \$61,126.07 | \$0.00 | \$0.00 |
| Totals | \$1,149,007.89 | \$741,500.77 | \$346,381.05 | \$61,126.07 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TFGI - GARDNER IND TIF DIST

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$54,398.10 | + | Real Estate | \$40,192.04 |
| + | Supplements | \$20,859.62 | + | Railroad | \$0.00 |
| - | Cancellations | \$20,859.62 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$54,398.10 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$40,192.04 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$54,398.10 | + | Forfeited Tax | |
| | | | | Total | \$40,192.04 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$23,310.04 |
| 08/03/2023 | \$4,351.73 |
| 09/01/2023 | \$10,650.73 |
| Totals: 3 Distributions | \$38,312.50 |
| Grand Totals: 3 Distributions | \$38,312.50 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$40,192.04 | \$27,661.77 | \$10,650.73 | \$1,879.54 | \$0.00 | \$0.00 |
| Totals | \$40,192.04 | \$27,661.77 | \$10,650.73 | \$1,879.54 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TFM2 - MORRIS MARINA TIF DISTRICT

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$36,530.06 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$36,530.06 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$36,530.06 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$26,274.78 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$26,274.78 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$26,274.78 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$12,574.21 |
| 08/03/2023 | \$2,474.07 |
| 09/01/2023 | \$9,542.53 |
| Totals: 3 Distributions | \$24,590.81 |
| Grand Totals: 3 Distributions | \$24,590.81 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$26,274.78 | \$15,048.28 | \$9,542.53 | \$1,683.97 | \$0.00 | \$0.00 |
| Totals | \$26,274.78 | \$15,048.28 | \$9,542.53 | \$1,683.97 | \$0.00 | \$0.00 |

Settlement Sheet

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 | |
| + | Forfeited Tax | |
| | Total | \$112,208.20 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/28/2023 | \$94,205.00 |
| 08/03/2023 | \$14,130.75 |
| 09/01/2023 | \$3,291.58 |
| Totals: 3 Distributions | \$111,627.33 |
| Grand Totals: 3 Distributions | \$111,627.33 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$112,208.20 | \$108,335.75 | \$3,291.58 | \$580.87 | \$0.00 | \$0.00 |
| Totals | \$112,208.20 | \$108,335.75 | \$3,291.58 | \$580.87 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TFMO - MORRIS TIF DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$5,999,270.66 | + | Real Estate | \$5,059,645.67 |
| + | Supplements | \$48,881.10 | + | Railroad | \$0.00 |
| - | Cancellations | \$79,183.58 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,968,968.18 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$5,059,645.67 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$5,968,968.18 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$5,059,645.67 |

| 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 |
| Totals: 3 Distributions | \$4,826,907.30 |
| Grand Totals: 3 Distributions | \$4,826,907.30 |

| Fund Summary | | | | | | |
|---------------------|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$5,059,645.67 | \$3,508,056.53 | \$1,318,850.77 | \$232,738.37 | \$0.00 | \$0.00 |
| Totals | \$5,059,645.67 | \$3,508,056.53 | \$1,318,850.77 | \$232,738.37 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TFMZ - MAZON TIF DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|
| | Original Amount Due | \$273,836.80 | + | Real Estate | \$241,491.70 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$224.16 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$2,178.44 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$273,612.64 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$2,178.44 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$243,670.14 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$275,791.08 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$243,670.14 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$124,003.07 |
| 08/03/2023 | \$24,109.24 |
| 09/01/2023 | \$81,224.16 |
| Totals: 3 Distributions | \$229,336.47 |
| Grand Totals: 3 Distributions | \$229,336.47 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$243,670.14 | \$148,112.31 | \$81,224.16 | \$14,333.67 | \$0.00 | \$0.00 |
| Totals | \$243,670.14 | \$148,112.31 | \$81,224.16 | \$14,333.67 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TFOS - OLD STAGE RD TIF 1

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$151,789.76 | + | Real Estate | \$75,894.88 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$151,789.76 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | | | \$75,894.88 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$151,789.76 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$75,894.88 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$64,510.65 |
| 08/03/2023 | \$9,676.60 |
| 09/01/2023 | \$1,451.49 |
| Totals: 3 Distributions | \$75,638.74 |
| Grand Totals: 3 Distributions | \$75,638.74 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$75,894.88 | \$74,187.25 | \$1,451.49 | \$256.14 | \$0.00 | \$0.00 |
| Totals | \$75,894.88 | \$74,187.25 | \$1,451.49 | \$256.14 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TRAS - AUX SABLE TWP ROAD

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|---------------------|
| | Original Amount Due | \$399,210.10 | + | Real Estate | \$326,713.76 | |
| + | Supplements | \$9,971.01 | + | Railroad | \$2,315.58 | |
| - | Cancellations | \$18,674.30 | + | Mobile Home | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$91.87) | |
| +/- | Road & Bridge Transfer | (\$35,456.83) | + | Prior Year Mobile Home | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$355,049.98 | - | Abatements/Refunds | \$0.00 | |
| + | Prior Year Real Estate Tax | (\$91.87) | Total Collected | | | \$328,937.47 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | | |
| | Total Amount Due | \$354,958.11 | + | Forfeited Tax | | |
| | | | | Total | \$328,937.47 | |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|--------------------|
| VILL OF CHANNAHON | \$11,683.02 | \$10,936.35 |
| VILL OF MINOOKA | \$26,217.64 | \$24,520.48 |
| Totals | \$37,900.66 | \$35,456.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/28/2023 | \$154,541.84 |
| 08/03/2023 | \$58,789.99 |
| 09/01/2023 | \$98,264.79 |
| Totals: 3 Distributions | \$311,596.62 |
| Grand Totals: 3 Distributions | \$311,596.62 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$64,957.86 | \$42,130.21 | \$19,403.50 | \$3,424.15 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$263,979.61 | \$171,201.62 | \$78,861.29 | \$13,916.70 | \$0.00 | \$0.00 |
| Totals | \$328,937.47 | \$213,331.83 | \$98,264.79 | \$17,340.85 | \$0.00 | \$0.00 |

Settlement Sheet Grundy County TRBR - BRACEVILLE TWP ROAD

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|---------------------|--------------------------------|---------------------|
| + Original Amount Due | \$288,132.27 | + Real Estate | \$234,400.77 |
| + Supplements | \$2,887.89 | + Railroad | \$5,990.85 |
| - Cancellations | \$3,660.76 | + Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + Misc. Adjustments | \$18.74 |
| + Mobile Home | \$0.00 | + Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | (\$21,676.79) | + Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$18.74 | + Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$265,701.35 | - Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | \$240,410.36 |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + County Trustee | |
| Total Amount Due | \$265,701.35 | + Forfeited Tax | |
| | | Total | \$240,410.36 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|--------------------|--------------------|
| VILL OF BRACEVILLE | \$2,358.95 | \$2,152.81 |
| CITY OF BRAIDWOOD | \$55.06 | \$50.12 |
| VILL OF COAL CITY | \$14,946.92 | \$13,624.45 |
| VILL OF DIAMOND | \$6,250.28 | \$5,689.32 |
| VILL OF GARDNER | \$9.59 | \$8.71 |
| VILL OF GODLEY | \$164.09 | \$151.38 |
| Totals | \$23,784.89 | \$21,676.79 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/28/2023 | \$124,463.77 |
| 08/03/2023 | \$26,006.13 |
| 09/01/2023 | \$76,449.39 |
| Totals: 3 Distributions | \$226,919.29 |
| Grand Totals: 3 Distributions | \$226,919.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$26,041.68 | \$16,340.81 | \$8,245.74 | \$1,455.13 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$191,365.55 | \$119,736.18 | \$60,884.96 | \$10,744.41 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$23,003.13 | \$14,392.91 | \$7,318.69 | \$1,291.53 | \$0.00 | \$0.00 |
| Totals | \$240,410.36 | \$150,469.90 | \$76,449.39 | \$13,491.07 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Grundy County
TRER - ERIENNA TWP ROAD

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$332,453.22 | + | Real Estate | \$248,238.90 |
| + Supplements | \$3,662.46 | + | Railroad | \$3,565.71 |
| - Cancellations | \$4,927.45 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$4.03 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | (\$43,714.56) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$4.03 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$287,477.70 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$251,808.64 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$287,477.70 | + | Forfeited Tax | |
| | | | Total | \$251,808.64 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|--------------------|--------------------|
| CITY OF MORRIS | \$48,452.90 | \$43,212.14 |
| VILL OF SENECA | \$563.46 | \$502.42 |
| Totals | \$49,016.36 | \$43,714.56 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/28/2023 | \$137,096.77 |
| 08/03/2023 | \$29,917.27 |
| 09/01/2023 | \$72,075.41 |
| Totals: 3 Distributions | \$239,089.45 |
| Grand Totals: 3 Distributions | \$239,089.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$94,507.56 | \$62,629.72 | \$27,096.16 | \$4,781.68 | \$0.00 | \$0.00 |
| 008 - BRIDGES | \$29,402.78 | \$19,511.56 | \$8,407.54 | \$1,483.68 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$120,645.28 | \$80,059.68 | \$34,497.76 | \$6,087.84 | \$0.00 | \$0.00 |
| 235 - LIABILITY INS R & B | \$7,253.02 | \$4,813.08 | \$2,073.95 | \$365.99 | \$0.00 | \$0.00 |
| Totals | \$251,808.64 | \$167,014.04 | \$72,075.41 | \$12,719.19 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Grundy County
TRFE - FELIX TWP ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$419,052.19 | + | Real Estate | \$251,617.43 |
| + | Supplements | \$2,946.58 | + | Railroad | \$4,305.30 |
| - | Cancellations | \$3,783.68 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$110,086.62) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$308,128.47 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$255,922.73 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$308,128.47 | + | Forfeited Tax | |
| | | | | Total | \$255,922.73 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|---------------------|---------------------|
| VILL OF CARBON HILL | \$13,272.92 | \$11,602.86 |
| VILL OF COAL CITY | \$80,314.97 | \$70,397.16 |
| VILL OF DIAMOND | \$32,128.96 | \$28,086.60 |
| Totals | \$125,716.85 | \$110,086.62 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/28/2023 | \$134,863.74 |
| 08/03/2023 | \$34,901.79 |
| 09/01/2023 | \$73,233.62 |
| Totals: 3 Distributions | \$242,999.15 |
| Grand Totals: 3 Distributions | \$242,999.15 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$255,002.21 | \$169,154.85 | \$72,970.26 | \$12,877.10 | \$0.00 | \$0.00 |
| 008 - BRIDGES | \$920.52 | \$610.68 | \$263.36 | \$46.48 | \$0.00 | \$0.00 |
| Totals | \$255,922.73 | \$169,765.53 | \$73,233.62 | \$12,923.58 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TRGA - GARFIELD TWP ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$39,802.94 | + | Real Estate | \$23,634.48 |
| + | Supplements | \$371.37 | + | Railroad | \$1,758.86 |
| - | Cancellations | \$416.28 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$9,114.30) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$30,643.73 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$25,393.34 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$30,643.73 | + | Forfeited Tax | |
| | | | | Total | \$25,393.34 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|--------------------|-------------------|
| VILL OF GARDNER | \$10,538.66 | \$9,114.30 |
| Totals | \$10,538.66 | \$9,114.30 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/28/2023 | \$14,943.79 |
| 08/03/2023 | \$3,505.92 |
| 09/01/2023 | \$5,902.09 |
| Totals: 3 Distributions | \$24,351.80 |
| Grand Totals: 3 Distributions | \$24,351.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$22,704.19 | \$16,503.33 | \$5,270.73 | \$930.13 | \$0.00 | \$0.00 |
| 008 - BRIDGES | \$88.14 | \$63.80 | \$20.69 | \$3.65 | \$0.00 | \$0.00 |
| 235 - LIABILITY INS R & B | \$2,601.01 | \$1,882.58 | \$610.67 | \$107.76 | \$0.00 | \$0.00 |
| 247 - SOCIAL SECURITY R&B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$25,393.34 | \$18,449.71 | \$5,902.09 | \$1,041.54 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TRGF - GOODFARM TWP ROAD

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$72,954.12 | + | Real Estate | \$52,999.75 |
| + Supplements | \$307.83 | + | Railroad | \$1,711.08 |
| - Cancellations | \$361.48 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | (\$10,564.83) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$62,335.64 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$54,710.83 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$62,335.64 | + | Forfeited Tax | |
| | | | Total | \$54,710.83 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|--------------------|--------------------|
| VILL OF DWIGHT | \$11,830.34 | \$10,564.83 |
| Totals | \$11,830.34 | \$10,564.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/28/2023 | \$31,111.93 |
| 08/03/2023 | \$5,942.47 |
| 09/01/2023 | \$15,007.97 |
| Totals: 3 Distributions | \$52,062.37 |
| Grand Totals: 3 Distributions | \$52,062.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$45,314.34 | \$30,705.11 | \$12,417.85 | \$2,191.38 | \$0.00 | \$0.00 |
| 008 - BRIDGES | \$9,396.49 | \$6,349.29 | \$2,590.12 | \$457.08 | \$0.00 | \$0.00 |
| Totals | \$54,710.83 | \$37,054.40 | \$15,007.97 | \$2,648.46 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TRGL - GOOSE LAKE TWP ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$698,519.76 | + | Real Estate | \$679,581.77 |
| + | Supplements | \$566,238.50 | + | Railroad | \$756.16 |
| - | Cancellations | \$572,314.90 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$102.63) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$692,340.73 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$680,337.93 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$692,340.73 | + | Forfeited Tax | |
| | | | | Total | \$680,337.93 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|-----------------|-----------------|
| VILL OF CHANNAHON | \$104.69 | \$102.63 |
| Totals | \$104.69 | \$102.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/28/2023 | \$289,223.07 |
| 08/03/2023 | \$58,170.04 |
| 09/01/2023 | \$283,003.10 |
| Totals: 3 Distributions | \$630,396.21 |
| Grand Totals: 3 Distributions | \$630,396.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$680,337.93 | \$347,393.11 | \$283,003.10 | \$49,941.72 | \$0.00 | \$0.00 |
| Totals | \$680,337.93 | \$347,393.11 | \$283,003.10 | \$49,941.72 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TRGR - GREENFIELD TWP ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|--|------------------------------|--------------------|
| | Original Amount Due | \$80,005.15 | + | | Real Estate | \$52,920.76 |
| + | Supplements | \$1,466.92 | + | | Railroad | \$409.86 |
| - | Cancellations | \$1,828.35 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$13,971.56) | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$65,672.16 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$53,330.62 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$65,672.16 | + | | Forfeited Tax | |
| | | | | | Total | \$53,330.62 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| VILL OF E BROOKLYN | \$2,377.89 | \$2,009.92 |
| VILL OF GARDNER | \$50.86 | \$42.98 |
| VILL OF S WILMINGTON | \$14,100.67 | \$11,918.66 |
| Totals | \$16,529.42 | \$13,971.56 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/28/2023 | \$31,276.38 |
| 08/03/2023 | \$8,029.67 |
| 09/01/2023 | \$11,920.89 |
| Totals: 3 Distributions | \$51,226.94 |
| Grand Totals: 3 Distributions | \$51,226.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$37,511.23 | \$27,652.88 | \$8,379.60 | \$1,478.75 | \$0.00 | \$0.00 |
| 008 - BRIDGES | \$5,972.92 | \$4,399.89 | \$1,337.08 | \$235.95 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$5,217.34 | \$3,843.29 | \$1,167.94 | \$206.11 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$2,524.97 | \$1,859.99 | \$565.23 | \$99.75 | \$0.00 | \$0.00 |
| 235 - LIABILITY INS R & B | \$1,262.47 | \$929.98 | \$282.62 | \$49.87 | \$0.00 | \$0.00 |
| 247 - SOCIAL SECURITY R&B | \$841.69 | \$620.02 | \$188.42 | \$33.25 | \$0.00 | \$0.00 |
| Totals | \$53,330.62 | \$39,306.05 | \$11,920.89 | \$2,103.68 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TRHI - HIGHLAND TWP ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$234,858.49 | + | Real Estate | \$212,348.53 |
| + | Supplements | \$210.02 | + | Railroad | \$5,262.29 |
| - | Cancellations | \$314.13 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$36.68 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$5,204.74) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$36.68 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$229,586.32 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$217,647.50 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$229,586.32 | + | Forfeited Tax | |
| | | | | Total | \$217,647.50 |

| Road and Bridge Summary | | | Distribution Summary | |
|--------------------------------|-------------------|-------------------|--------------------------------------|---------------------|
| Municipality | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| VILL OF KINSMAN | \$5,458.39 | \$5,204.74 | 06/28/2023 | \$111,953.94 |
| Totals | \$5,458.39 | \$5,204.74 | 08/03/2023 | \$68,566.23 |
| | | | 09/01/2023 | \$31,558.24 |
| | | | Totals: 3 Distributions | \$212,078.41 |
| | | | Grand Totals: 3 Distributions | \$212,078.41 |

| Fund Summary | | | | | | |
|----------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$200,367.98 | \$166,200.90 | \$29,042.02 | \$5,125.06 | \$0.00 | \$0.00 |
| 008 - BRIDGES | \$9,491.49 | \$7,865.46 | \$1,382.13 | \$243.90 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$7,593.25 | \$6,292.41 | \$1,105.71 | \$195.13 | \$0.00 | \$0.00 |
| 235 - LIABILITY INS R & B | \$97.39 | \$80.70 | \$14.19 | \$2.50 | \$0.00 | \$0.00 |
| 247 - SOCIAL SECURITY R&B | \$97.39 | \$80.70 | \$14.19 | \$2.50 | \$0.00 | \$0.00 |
| Totals | \$217,647.50 | \$180,520.17 | \$31,558.24 | \$5,569.09 | \$0.00 | \$0.00 |

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

Settlement Sheet
Grundy County
TRME - MAINE TWP ROAD

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$71,352.98 | + | Real Estate | \$53,348.61 |
| + Supplements | \$377.20 | + | Railroad | \$7,133.48 |
| - Cancellations | \$423.78 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | (\$855.64) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$70,450.76 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$60,482.09 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$70,450.76 | + | Forfeited Tax | |
| | | | Total | \$60,482.09 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|-------------------|-----------------|
| VILL OF COAL CITY | \$1,011.93 | \$854.75 |
| VILL OF GARDNER | \$1.03 | \$0.89 |
| Totals | \$1,012.96 | \$855.64 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/28/2023 | \$37,500.66 |
| 08/03/2023 | \$8,468.78 |
| 09/01/2023 | \$12,335.75 |
| Totals: 3 Distributions | \$58,305.19 |
| Grand Totals: 3 Distributions | \$58,305.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$30,178.75 | \$22,922.04 | \$6,168.20 | \$1,088.51 | \$0.00 | \$0.00 |
| 008 - BRIDGES | \$4,298.29 | \$3,269.09 | \$874.82 | \$154.38 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$20,846.24 | \$15,854.74 | \$4,242.78 | \$748.72 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$4,298.29 | \$3,269.09 | \$874.82 | \$154.38 | \$0.00 | \$0.00 |
| 247 - SOCIAL SECURITY R&B | \$860.52 | \$654.48 | \$175.13 | \$30.91 | \$0.00 | \$0.00 |
| Totals | \$60,482.09 | \$45,969.44 | \$12,335.75 | \$2,176.90 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TRMN - MAZON TWP ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$152,504.76 | + | Real Estate | \$102,142.25 |
| + | Supplements | \$446.54 | + | Railroad | \$10,350.00 |
| - | Cancellations | \$631.59 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$92.65 |
| +/- | Road & Bridge Transfer | (\$21,708.46) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$130,611.25 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$92.65 | | Total Collected | \$112,584.90 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$130,703.90 | + | Forfeited Tax | |
| | | | | Total | \$112,584.90 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| VILL OF MAZON | \$24,779.53 | \$21,708.46 |
| Totals | \$24,779.53 | \$21,708.46 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/28/2023 | \$62,609.41 |
| 08/03/2023 | \$13,801.53 |
| 09/01/2023 | \$30,747.87 |
| Totals: 3 Distributions | \$107,158.81 |
| Grand Totals: 3 Distributions | \$107,158.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$94,970.57 | \$64,423.84 | \$25,964.72 | \$4,582.01 | \$0.00 | \$0.00 |
| 008 - BRIDGES | \$17,614.33 | \$11,987.10 | \$4,783.15 | \$844.08 | \$0.00 | \$0.00 |
| Totals | \$112,584.90 | \$76,410.94 | \$30,747.87 | \$5,426.09 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TRNC - NETTLECREEK TWP ROAD

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$177,803.60 | + | Real Estate | \$157,428.92 |
| + Supplements | \$1,656.07 | + | Railroad | \$0.00 |
| - Cancellations | \$1,818.21 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | (\$82.05) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$177,559.41 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$157,428.92 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$177,559.41 | + | Forfeited Tax | |
| | | | Total | \$157,428.92 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|----------------|----------------|
| CITY OF MORRIS | \$92.60 | \$82.05 |
| Totals | \$92.60 | \$82.05 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/28/2023 | \$98,773.01 |
| 08/03/2023 | \$19,392.81 |
| 09/01/2023 | \$33,373.63 |
| Totals: 3 Distributions | \$151,539.45 |
| Grand Totals: 3 Distributions | \$151,539.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$145,911.57 | \$109,520.92 | \$30,932.05 | \$5,458.60 | \$0.00 | \$0.00 |
| 008 - BRIDGES | \$11,517.35 | \$8,644.90 | \$2,441.58 | \$430.87 | \$0.00 | \$0.00 |
| Totals | \$157,428.92 | \$118,165.82 | \$33,373.63 | \$5,889.47 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TRNO - NORMAN TWP ROAD

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$86,826.28 | + | Real Estate | \$56,961.49 |
| + Supplements | \$1.73 | + | Railroad | \$1,110.46 |
| - Cancellations | \$31.99 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | (\$415.54) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$86,380.48 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$58,071.95 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$86,380.48 | + | Forfeited Tax | |
| | | | Total | \$58,071.95 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-----------------|-----------------|
| VILL OF SENECA | \$620.57 | \$415.54 |
| Totals | \$620.57 | \$415.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/28/2023 | \$31,512.08 |
| 08/03/2023 | \$10,116.94 |
| 09/01/2023 | \$13,976.48 |
| Totals: 3 Distributions | \$55,605.50 |
| Grand Totals: 3 Distributions | \$55,605.50 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$49,276.66 | \$35,323.82 | \$11,859.91 | \$2,092.93 | \$0.00 | \$0.00 |
| 008 - BRIDGES | \$7,530.38 | \$5,398.41 | \$1,812.17 | \$319.80 | \$0.00 | \$0.00 |
| 247 - SOCIAL SECURITY R&B | \$1,264.91 | \$906.79 | \$304.40 | \$53.72 | \$0.00 | \$0.00 |
| Totals | \$58,071.95 | \$41,629.02 | \$13,976.48 | \$2,466.45 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TRSA - SARATOGA TWP ROAD

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$342,082.49 | + | Real Estate | \$296,918.05 |
| + Supplements | \$4,900.30 | + | Railroad | \$367.64 |
| - Cancellations | \$5,502.71 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$278.89 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | (\$12,881.13) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$278.89 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$328,877.84 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$297,564.58 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$328,877.84 | + | Forfeited Tax | |
| | | | Total | \$297,564.58 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|--------------------|
| VILL OF CHANNAHON | \$247.47 | \$224.77 |
| CITY OF MORRIS | \$13,933.88 | \$12,656.36 |
| Totals | \$14,181.35 | \$12,881.13 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/28/2023 | \$143,968.22 |
| 08/03/2023 | \$41,206.53 |
| 09/01/2023 | \$95,531.35 |
| Totals: 3 Distributions | \$280,706.10 |
| Grand Totals: 3 Distributions | \$280,706.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$17,084.03 | \$10,629.49 | \$5,486.36 | \$968.18 | \$0.00 | \$0.00 |
| 008 - BRIDGES | \$49,967.80 | \$31,095.36 | \$16,041.57 | \$2,830.87 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$230,512.75 | \$143,449.90 | \$74,003.42 | \$13,059.43 | \$0.00 | \$0.00 |
| Totals | \$297,564.58 | \$185,174.75 | \$95,531.35 | \$16,858.48 | \$0.00 | \$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 |
| Totals | | | 1 entries | \$278.89 |

Settlement Sheet
Grundy County
TRVI - VIENNA TWP ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$217,274.83 | + | Real Estate | \$164,006.90 |
| + | Supplements | \$3,044.14 | + | Railroad | \$17,445.99 |
| - | Cancellations | \$3,436.17 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$9,291.52) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$207,591.28 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$181,452.89 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$207,591.28 | + | Forfeited Tax | |
| | | | | Total | \$181,452.89 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|--------------------|-------------------|
| VILL OF VERONA | \$10,554.84 | \$9,291.52 |
| Totals | \$10,554.84 | \$9,291.52 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/28/2023 | \$103,126.50 |
| 08/03/2023 | \$26,527.46 |
| 09/01/2023 | \$44,029.10 |
| Totals: 3 Distributions | \$173,683.06 |
| Grand Totals: 3 Distributions | \$173,683.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$168,020.86 | \$120,057.43 | \$40,768.92 | \$7,194.51 | \$0.00 | \$0.00 |
| 008 - BRIDGES | \$13,432.03 | \$9,596.53 | \$3,260.18 | \$575.32 | \$0.00 | \$0.00 |
| Totals | \$181,452.89 | \$129,653.96 | \$44,029.10 | \$7,769.83 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TRWA - WAUPONSEE TWP ROAD

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|--------------|
| | Original Amount Due | \$472,504.18 | + | Real Estate | \$423,692.76 |
| + | Supplements | \$4,574.93 | + | Railroad | \$0.00 |
| - | Cancellations | \$5,437.26 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$471,641.85 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$423,692.76 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$471,641.85 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$423,692.76 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$226,791.40 |
| 08/03/2023 | \$51,231.66 |
| 09/01/2023 | \$123,819.25 |
| Totals: 3 Distributions | \$401,842.31 |
| Grand Totals: 3 Distributions | \$401,842.31 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$421,446.76 | \$276,549.26 | \$123,162.88 | \$21,734.62 | \$0.00 | \$0.00 |
| 247 - SOCIAL SECURITY R&B | \$2,246.00 | \$1,473.80 | \$656.37 | \$115.83 | \$0.00 | \$0.00 |
| Totals | \$423,692.76 | \$278,023.06 | \$123,819.25 | \$21,850.45 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TTAS - AUX SABLE TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$158,369.07 | + | Real Estate | \$143,607.56 |
| + | Supplements | \$4,382.81 | + | Railroad | \$990.14 |
| - | Cancellations | \$8,208.35 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$37.33) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$154,543.53 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$37.33) | | Total Collected | \$144,560.37 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$154,506.20 | + | Forfeited Tax | |
| | | | | Total | \$144,560.37 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$67,914.41 |
| 08/03/2023 | \$25,838.97 |
| 09/01/2023 | \$43,185.95 |
| Totals: 3 Distributions | \$136,939.33 |
| Grand Totals: 3 Distributions | \$136,939.33 |

| Fund Summary | | | | | | |
|--------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$120,800.43 | \$78,344.07 | \$36,087.91 | \$6,368.45 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,000.34 | \$648.76 | \$298.84 | \$52.74 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,813.73 | \$1,824.83 | \$840.57 | \$148.33 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$19,945.87 | \$12,935.72 | \$5,958.63 | \$1,051.52 | \$0.00 | \$0.00 |
| Totals | \$144,560.37 | \$93,753.38 | \$43,185.95 | \$7,621.04 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TTBR - BRACEVILLE TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$49,792.80 | + | Real Estate | \$44,202.17 |
| + | Supplements | \$544.86 | + | Railroad | \$1,086.50 |
| - | Cancellations | \$690.33 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$3.25 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$3.25 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$49,650.58 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$45,291.92 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$49,650.58 | + | Forfeited Tax | |
| | | | | Total | \$45,291.92 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$23,439.28 |
| 08/03/2023 | \$4,899.38 |
| 09/01/2023 | \$14,410.27 |
| Totals: 3 Distributions | \$42,748.93 |
| Grand Totals: 3 Distributions | \$42,748.93 |

| Fund Summary | | | | | | |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$37,103.05 | \$23,214.98 | \$11,804.86 | \$2,083.21 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$8,188.87 | \$5,123.68 | \$2,605.41 | \$459.78 | \$0.00 | \$0.00 |
| Totals | \$45,291.92 | \$28,338.66 | \$14,410.27 | \$2,542.99 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Grundy County
TTER - ERIENNA TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$95,882.28 | + | Real Estate | \$84,185.66 |
| + | Supplements | \$1,242.26 | + | Railroad | \$1,044.26 |
| - | Cancellations | \$1,671.05 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1.16 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1.16 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$95,454.65 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$85,231.08 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$95,454.65 | + | Forfeited Tax | |
| | | | | Total | \$85,231.08 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$46,423.19 |
| 08/03/2023 | \$10,135.29 |
| 09/01/2023 | \$24,371.71 |
| Totals: 3 Distributions | \$80,930.19 |
| Grand Totals: 3 Distributions | \$80,930.19 |

| Fund Summary | | | | | | |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$85,137.15 | \$56,496.15 | \$24,344.85 | \$4,296.15 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$93.93 | \$62.33 | \$26.86 | \$4.74 | \$0.00 | \$0.00 |
| Totals | \$85,231.08 | \$56,558.48 | \$24,371.71 | \$4,300.89 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Grundy County
TTFE - FELIX TWP

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$113,519.18 | + | Real Estate | \$97,580.89 |
| + | Supplements | \$1,142.71 | + | Railroad | \$1,569.24 |
| - | Cancellations | \$1,467.38 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | | Total Collected | \$99,150.13 |
| + | Prior Year Real Estate Tax | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | | Total Amount Due | | Total | \$99,150.13 |
| | | \$113,194.51 | | Total | \$99,150.13 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$52,248.53 |
| 08/03/2023 | \$13,527.46 |
| 09/01/2023 | \$28,368.02 |
| Totals: 3 Distributions | \$94,144.01 |
| Grand Totals: 3 Distributions | \$94,144.01 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$98,229.52 | \$65,165.26 | \$28,104.62 | \$4,959.64 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$920.61 | \$610.73 | \$263.40 | \$46.48 | \$0.00 | \$0.00 |
| Totals | \$99,150.13 | \$65,775.99 | \$28,368.02 | \$5,006.12 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TTGA - GARFIELD TWP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$41,149.74 | + | Real Estate | \$33,570.80 |
| + Supplements | \$527.55 | + | Railroad | \$2,104.48 |
| - Cancellations | \$591.34 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$41,085.95 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$35,675.28 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$41,085.95 | + | Forfeited Tax | |
| | | | Total | \$35,675.28 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$20,891.68 |
| 08/03/2023 | \$4,929.64 |
| 09/01/2023 | \$8,375.87 |
| Totals: 3 Distributions | \$34,197.19 |
| Grand Totals: 3 Distributions | \$34,197.19 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$31,187.65 | \$22,573.22 | \$7,322.27 | \$1,292.16 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,297.96 | \$1,663.23 | \$539.52 | \$95.21 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,388.66 | \$1,005.10 | \$326.03 | \$57.53 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$801.01 | \$579.77 | \$188.05 | \$33.19 | \$0.00 | \$0.00 |
| Totals | \$35,675.28 | \$25,821.32 | \$8,375.87 | \$1,478.09 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TTGF - GOODFARM TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|--|------------------------------|--------------------|
| | Original Amount Due | \$65,249.51 | + | | Real Estate | \$56,851.19 |
| + | Supplements | \$330.21 | + | | Railroad | \$1,530.38 |
| - | Cancellations | \$387.75 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$65,191.97 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$58,381.57 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$65,191.97 | + | | Forfeited Tax | |
| | | | | | Total | \$58,381.57 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$33,113.11 |
| 08/03/2023 | \$6,335.29 |
| 09/01/2023 | \$16,093.20 |
| Totals: 3 Distributions | \$55,541.60 |
| Grand Totals: 3 Distributions | \$55,541.60 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$53,686.12 | \$36,275.69 | \$14,798.87 | \$2,611.56 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,695.45 | \$3,172.71 | \$1,294.33 | \$228.41 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$58,381.57 | \$39,448.40 | \$16,093.20 | \$2,839.97 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TTGL - GOOSE LAKE TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$100,723.58 | + | Real Estate | \$98,007.38 |
| + | Supplements | \$81,661.52 | + | Railroad | \$109.04 |
| - | Cancellations | \$82,537.86 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$99,847.24 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$98,116.42 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$99,847.24 | + | Forfeited Tax | |
| | | | | Total | \$98,116.42 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$41,710.74 |
| 08/03/2023 | \$8,389.01 |
| 09/01/2023 | \$40,814.17 |
| Totals: 3 Distributions | \$90,913.92 |
| Grand Totals: 3 Distributions | \$90,913.92 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$96,445.00 | \$49,246.30 | \$40,118.90 | \$7,079.80 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$1,671.42 | \$853.45 | \$695.27 | \$122.70 | \$0.00 | \$0.00 |
| Totals | \$98,116.42 | \$50,099.75 | \$40,814.17 | \$7,202.50 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TTGR - GREENFIELD TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$54,005.92 | + | Real Estate | \$45,154.30 |
| + | Supplements | \$1,251.64 | + | Railroad | \$276.66 |
| - | Cancellations | \$1,560.02 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$53,697.54 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$45,430.96 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$53,697.54 | + | Forfeited Tax | |
| | | | | Total | \$45,430.96 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$26,624.17 |
| 08/03/2023 | \$6,841.88 |
| 09/01/2023 | \$10,170.17 |
| Totals: 3 Distributions | \$43,636.22 |
| Grand Totals: 3 Distributions | \$43,636.22 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$35,798.42 | \$26,370.38 | \$8,013.83 | \$1,414.21 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$841.67 | \$620.00 | \$188.42 | \$33.25 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$4,666.29 | \$3,437.36 | \$1,044.59 | \$184.34 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,011.38 | \$745.01 | \$226.41 | \$39.96 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$3,113.20 | \$2,293.30 | \$696.92 | \$122.98 | \$0.00 | \$0.00 |
| Totals | \$45,430.96 | \$33,466.05 | \$10,170.17 | \$1,794.74 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TTHI - HIGHLAND TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|--|------------------------------|-------------------|
| | Original Amount Due | \$5,003.22 | + | | Real Estate | \$4,621.77 |
| + | Supplements | \$4.59 | + | | Railroad | \$124.72 |
| - | Cancellations | \$6.84 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.78 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.78 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,001.75 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$4,747.27 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$5,001.75 | + | | Forfeited Tax | |
| | | | | | Total | \$4,747.27 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$2,440.46 |
| 08/03/2023 | \$1,493.21 |
| 09/01/2023 | \$691.56 |
| Totals: 3 Distributions | \$4,625.23 |
| Grand Totals: 3 Distributions | \$4,625.23 |

| Fund Summary | | | | | | |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$4,747.27 | \$3,933.67 | \$691.56 | \$122.04 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,747.27 | \$3,933.67 | \$691.56 | \$122.04 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Grundy County
TTME - MAINE TWP

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--|-------------------------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$21,770.71 | + | Real Estate \$16,538.35 |
| + | Supplements \$116.93 | + | Railroad \$2,176.52 |
| - | Cancellations \$131.38 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due \$21,756.26 | | <hr/> | |
| + | Prior Year Real Estate Tax \$0.00 | Total Collected \$18,714.87 | |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| <hr/> | | + | Forfeited Tax |
| Total Amount Due \$21,756.26 | | <hr/> | |
| | | Total \$18,714.87 | |

| Distribution Summary | |
|--|-------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$11,610.41 |
| 08/03/2023 | \$2,623.14 |
| 09/01/2023 | \$3,809.13 |
| Totals: 3 Distributions \$18,042.68 | |
| Grand Totals: 3 Distributions \$18,042.68 | |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$18,370.10 | \$13,971.34 | \$3,738.95 | \$659.81 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$344.77 | \$262.21 | \$70.18 | \$12.38 | \$0.00 | \$0.00 |
| Totals | \$18,714.87 | \$14,233.55 | \$3,809.13 | \$672.19 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TTMN - MAZON TWP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$69,002.99 | + | Real Estate | \$55,659.08 |
| + Supplements | \$243.33 | + | Railroad | \$5,053.02 |
| - Cancellations | \$344.17 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$50.25 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$68,902.15 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$50.25 | Total Collected \$60,762.35 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$68,952.40 | + | Forfeited Tax | |
| | | | Total | \$60,762.35 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$33,867.01 |
| 08/03/2023 | \$7,483.10 |
| 09/01/2023 | \$16,500.40 |
| Totals: 3 Distributions | \$57,850.51 |
| Grand Totals: 3 Distributions | \$57,850.51 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$51,514.80 | \$35,056.95 | \$13,989.17 | \$2,468.68 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$9,247.55 | \$6,293.16 | \$2,511.23 | \$443.16 | \$0.00 | \$0.00 |
| Totals | \$60,762.35 | \$41,350.11 | \$16,500.40 | \$2,911.84 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TTMO - MORRIS TWP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$34,009.98 | + | Real Estate | \$29,665.48 |
| + Supplements | \$309.43 | + | Railroad | \$169.84 |
| - Cancellations | \$395.60 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$8.60 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$8.60 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$33,932.41 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$29,843.92 |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$33,932.41 | + | Forfeited Tax | |
| | | | Total | \$29,843.92 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$15,913.99 |
| 08/03/2023 | \$3,584.35 |
| 09/01/2023 | \$8,793.75 |
| Totals: 3 Distributions | \$28,292.09 |
| Grand Totals: 3 Distributions | \$28,292.09 |

| Fund Summary | | | | | | |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$28,084.55 | \$18,348.87 | \$8,275.33 | \$1,460.35 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$1,759.37 | \$1,149.47 | \$518.42 | \$91.48 | \$0.00 | \$0.00 |
| Totals | \$29,843.92 | \$19,498.34 | \$8,793.75 | \$1,551.83 | \$0.00 | \$0.00 |

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

Settlement Sheet
Grundy County
TTNC - NETTLE CREEK TWP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$61,503.52 |
| + Supplements | \$573.14 |
| - Cancellations | \$629.26 |
| - 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 | \$54,483.94 |
| 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 | \$54,483.94 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$54,483.94 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/28/2023 | \$34,183.59 |
| 08/03/2023 | \$6,711.53 |
| 09/01/2023 | \$11,550.50 |
| Totals: 3 Distributions | \$52,445.62 |
| Grand Totals: 3 Distributions | \$52,445.62 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$54,038.86 | \$40,561.05 | \$11,456.14 | \$2,021.67 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$445.08 | \$334.07 | \$94.36 | \$16.65 | \$0.00 | \$0.00 |
| Totals | \$54,483.94 | \$40,895.12 | \$11,550.50 | \$2,038.32 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TTNO - NORMAN TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$72,314.37 | + | Real Estate | \$47,786.94 |
| + | Supplements | \$1.45 | + | Railroad | \$924.86 |
| - | Cancellations | \$26.82 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$72,289.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$48,711.80 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$72,289.00 | + | Forfeited Tax | |
| | | | | Total | \$48,711.80 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$26,433.37 |
| 08/03/2023 | \$8,486.98 |
| 09/01/2023 | \$11,722.74 |
| Totals: 3 Distributions | \$46,643.09 |
| Grand Totals: 3 Distributions | \$46,643.09 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$43,085.59 | \$30,887.05 | \$10,368.76 | \$1,829.78 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,752.70 | \$1,256.47 | \$421.80 | \$74.43 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$3,873.51 | \$2,776.83 | \$932.18 | \$164.50 | \$0.00 | \$0.00 |
| Totals | \$48,711.80 | \$34,920.35 | \$11,722.74 | \$2,068.71 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TTSA - SARATOGA TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$126,027.59 | + | Real Estate | \$114,133.50 |
| + | Supplements | \$1,888.05 | + | Railroad | \$135.44 |
| - | Cancellations | \$2,115.12 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$102.75 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$102.75 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$125,903.27 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$114,371.69 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$125,903.27 | + | Forfeited Tax | |
| | | | | Total | \$114,371.69 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$55,335.05 |
| 08/03/2023 | \$15,838.44 |
| 09/01/2023 | \$36,718.47 |
| Totals: 3 Distributions | \$107,891.96 |
| Grand Totals: 3 Distributions | \$107,891.96 |

| Fund Summary | | | | | | |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$114,319.65 | \$71,141.10 | \$36,701.77 | \$6,476.78 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$52.04 | \$32.39 | \$16.70 | \$2.95 | \$0.00 | \$0.00 |
| Totals | \$114,371.69 | \$71,173.49 | \$36,718.47 | \$6,479.73 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Grundy County
TTVI - VIENNA TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$94,728.00 | + | Real Estate | \$75,138.06 |
| + | Supplements | \$1,394.64 | + | Railroad | \$8,022.80 |
| - | Cancellations | \$1,574.25 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$94,548.39 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$83,160.86 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$94,548.39 | + | Forfeited Tax | |
| | | | | Total | \$83,160.86 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$47,258.76 |
| 08/03/2023 | \$12,155.13 |
| 09/01/2023 | \$20,184.93 |
| Totals: 3 Distributions | \$79,598.82 |
| Grand Totals: 3 Distributions | \$79,598.82 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$78,905.67 | \$56,373.80 | \$19,152.09 | \$3,379.78 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$4,255.19 | \$3,040.09 | \$1,032.84 | \$182.26 | \$0.00 | \$0.00 |
| Totals | \$83,160.86 | \$59,413.89 | \$20,184.93 | \$3,562.04 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
TTWA - WAUPONSEE TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$59,711.52 | + | Real Estate | \$53,542.60 |
| + | Supplements | \$578.15 | + | Railroad | \$0.00 |
| - | Cancellations | \$687.12 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$59,602.55 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$53,542.60 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$59,602.55 | + | Forfeited Tax | |
| | | | | Total | \$53,542.60 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$28,658.41 |
| 08/03/2023 | \$6,473.95 |
| 09/01/2023 | \$15,648.70 |
| Totals: 3 Distributions | \$50,781.06 |
| Grand Totals: 3 Distributions | \$50,781.06 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$53,448.73 | \$35,070.76 | \$15,621.27 | \$2,756.70 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$93.87 | \$61.60 | \$27.43 | \$4.84 | \$0.00 | \$0.00 |
| Totals | \$53,542.60 | \$35,132.36 | \$15,648.70 | \$2,761.54 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
U001 - COAL CITY UNIT 1

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|---|------------------------------|------------------------|
| | Original Amount Due | \$30,653,753.67 | + | Real Estate | \$28,935,018.99 |
| + | Supplements | \$17,620,695.22 | + | Railroad | \$217,235.74 |
| - | Cancellations | \$17,830,764.44 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$30,443,684.45 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$29,152,254.73 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$30,443,684.45 | + | Forfeited Tax | |
| | | | | Total | \$29,152,254.73 |

| 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 |
| Totals: 3 Distributions | \$27,165,701.48 |
| Grand Totals: 3 Distributions | \$27,165,701.48 |

| Fund Summary | | | | | | |
|---------------------------|------------------------|------------------------|------------------------|-----------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$17,138,406.62 | \$9,352,534.85 | \$6,617,991.00 | \$1,167,880.77 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$3,358,951.93 | \$1,833,000.92 | \$1,297,058.36 | \$228,892.65 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$4,198,915.85 | \$2,291,374.44 | \$1,621,410.20 | \$286,131.21 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$428,450.69 | \$233,808.20 | \$165,446.12 | \$29,196.37 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$1,628,153.40 | \$888,493.42 | \$628,710.98 | \$110,949.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$342,772.19 | \$187,052.92 | \$132,361.38 | \$23,357.89 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$342,772.19 | \$187,052.92 | \$132,361.38 | \$23,357.89 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$342,772.19 | \$187,052.92 | \$132,361.38 | \$23,357.89 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$428,450.69 | \$233,808.20 | \$165,446.12 | \$29,196.37 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$599,836.79 | \$327,334.66 | \$231,626.81 | \$40,875.32 | \$0.00 | \$0.00 |
| 057 - LEASE PBC | \$342,772.19 | \$187,052.92 | \$132,361.38 | \$23,357.89 | \$0.00 | \$0.00 |
| Totals | \$29,152,254.73 | \$15,908,566.37 | \$11,257,135.11 | \$1,986,553.25 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
U002 - HERSCHER UNIT 2

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$175,647.47 | + | Real Estate | \$155,330.60 |
| + Supplements | \$2,085.15 | + | Railroad | \$0.00 |
| - Cancellations | \$2,613.93 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$175,118.69 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$155,330.60 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$175,118.69 | + | Forfeited Tax | |
| | | | Total | \$155,330.60 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$101,538.67 |
| 08/03/2023 | \$26,832.59 |
| 09/01/2023 | \$22,915.45 |
| Totals: 3 Distributions | \$151,286.71 |
| Grand Totals: 3 Distributions | \$151,286.71 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$96,091.20 | \$79,413.51 | \$14,176.04 | \$2,501.65 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$16,480.12 | \$13,619.81 | \$2,431.26 | \$429.05 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$13,704.82 | \$11,326.20 | \$2,021.83 | \$356.79 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$3,342.71 | \$2,762.55 | \$493.14 | \$87.02 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$6,301.30 | \$5,207.64 | \$929.61 | \$164.05 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$1,575.22 | \$1,301.82 | \$232.39 | \$41.01 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$1,575.22 | \$1,301.82 | \$232.39 | \$41.01 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$1,260.20 | \$1,041.48 | \$185.91 | \$32.81 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$10,081.88 | \$8,332.06 | \$1,487.35 | \$262.47 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,342.71 | \$2,762.55 | \$493.14 | \$87.02 | \$0.00 | \$0.00 |
| 057 - LEASE PBC | \$1,575.22 | \$1,301.82 | \$232.39 | \$41.01 | \$0.00 | \$0.00 |
| Totals | \$155,330.60 | \$128,371.26 | \$22,915.45 | \$4,043.89 | \$0.00 | \$0.00 |

Settlement Sheet

Grundy County

VCBR - VILL OF BRACEVILLE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$84,341.16 | + | Real Estate | \$74,308.40 |
| + | Supplements | \$1,032.32 | + | Railroad | \$2,269.79 |
| - | Cancellations | \$1,806.36 | + | 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 | \$2,152.81 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$46.32 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$85,766.25 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$76,624.51 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$85,766.25 | + | Forfeited Tax | |
| | | | | Total | \$76,624.51 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|-------------------|-------------------|
| BRACEVILLE TWP ROAD | \$2,358.95 | \$2,152.81 |
| Totals | \$2,358.95 | \$2,152.81 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/28/2023 | \$38,746.60 |
| 08/03/2023 | \$9,513.44 |
| 09/01/2023 | \$24,109.82 |
| Totals: 3 Distributions | \$72,369.86 |
| Grand Totals: 3 Distributions | \$72,369.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$25,295.58 | \$15,934.08 | \$7,957.28 | \$1,404.22 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$7,167.01 | \$4,514.62 | \$2,254.53 | \$397.86 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$5,797.48 | \$3,651.92 | \$1,823.73 | \$321.83 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$16,125.74 | \$10,157.86 | \$5,072.70 | \$895.18 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$1,321.35 | \$832.34 | \$415.66 | \$73.35 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$8,868.82 | \$5,586.61 | \$2,789.88 | \$492.33 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INS | \$2,329.93 | \$1,467.66 | \$732.93 | \$129.34 | \$0.00 | \$0.00 |
| 062 - WORKMAN'S COMP | \$6,176.68 | \$3,890.79 | \$1,943.01 | \$342.88 | \$0.00 | \$0.00 |
| 072 - WATERWORKS | \$1,389.11 | \$875.02 | \$436.98 | \$77.11 | \$0.00 | \$0.00 |
| 999 - CITY SHARE R&B | \$2,152.81 | \$1,349.14 | \$683.12 | \$120.55 | \$0.00 | \$0.00 |
| Totals | \$76,624.51 | \$48,260.04 | \$24,109.82 | \$4,254.65 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Grundy County
VCBW - CITY OF BRAIDWOOD

| Current Year Taxes Due | | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|--|------------------------------|-------------------|
| | Original Amount Due | \$4,371.65 | + | | Real Estate | \$4,421.77 |
| + | Supplements | \$0.63 | + | | Railroad | \$0.00 |
| - | Cancellations | \$0.77 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$50.12 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,421.63 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | | Total Collected | \$4,421.77 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$4,421.63 | + | | Forfeited Tax | |
| | | | | | Total | \$4,421.77 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|----------------|----------------|
| BRACEVILLE TWP ROAD | \$55.06 | \$50.12 |
| Totals | \$55.06 | \$50.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/28/2023 | \$2,368.38 |
| 08/03/2023 | \$356.82 |
| 09/01/2023 | \$1,442.08 |
| Totals: 3 Distributions | \$4,167.28 |
| Grand Totals: 3 Distributions | \$4,167.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,366.35 | \$842.03 | \$445.67 | \$78.65 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$104.92 | \$64.66 | \$34.22 | \$6.04 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,780.31 | \$1,097.14 | \$580.69 | \$102.48 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$44.63 | \$27.51 | \$14.55 | \$2.57 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$684.93 | \$422.09 | \$223.41 | \$39.43 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$318.85 | \$196.50 | \$104.00 | \$18.35 | \$0.00 | \$0.00 |
| 143 - MEDI CARE | \$71.66 | \$44.16 | \$23.38 | \$4.12 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD & BRIDGE | \$50.12 | \$31.11 | \$16.16 | \$2.85 | \$0.00 | \$0.00 |
| Totals | \$4,421.77 | \$2,725.20 | \$1,442.08 | \$254.49 | \$0.00 | \$0.00 |

Settlement Sheet Grundy County VCCA - VILL OF CARBON HILL

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$57,409.90 | + | Real Estate | \$60,438.47 |
| + Supplements | \$890.21 | + | Railroad | \$0.00 |
| - Cancellations | \$1,017.54 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$11,602.86 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$68,885.43 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$60,438.47 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$68,885.43 | + | Forfeited Tax | |
| | | | Total | \$60,438.47 |

| Road and Bridge Summary | | |
|-------------------------|--------------------|--------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| FELIX TWP ROAD | \$13,272.92 | \$11,602.86 |
| Totals | \$13,272.92 | \$11,602.86 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$30,228.42 |
| 08/03/2023 | \$7,964.31 |
| 09/01/2023 | \$18,908.85 |
| Totals: 3 Distributions | \$57,101.58 |
| Grand Totals: 3 Distributions | \$57,101.58 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$16,855.68 | \$10,522.30 | \$5,383.37 | \$950.01 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$14,319.04 | \$8,938.79 | \$4,573.21 | \$807.04 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$4,375.82 | \$2,731.64 | \$1,397.55 | \$246.63 | \$0.00 | \$0.00 |
| 025 - GARBAGE | \$9,492.62 | \$5,925.85 | \$3,031.75 | \$535.02 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$284.17 | \$177.40 | \$90.75 | \$16.02 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,537.73 | \$959.94 | \$491.12 | \$86.67 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$284.17 | \$177.40 | \$90.75 | \$16.02 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$284.17 | \$177.40 | \$90.75 | \$16.02 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INS | \$284.17 | \$177.40 | \$90.75 | \$16.02 | \$0.00 | \$0.00 |
| 072 - WATERWORKS | \$1,118.04 | \$697.94 | \$357.09 | \$63.01 | \$0.00 | \$0.00 |
| 999 - CITY SHARE R&B | \$11,602.86 | \$7,706.67 | \$3,311.76 | \$584.43 | \$0.00 | \$0.00 |
| Totals | \$60,438.47 | \$38,192.73 | \$18,908.85 | \$3,336.89 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
VCCB - VILL OF CHANNAHON

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$956,201.50 | + | Real Estate | \$891,193.44 |
| + | Supplements | \$6,248.67 | + | Railroad | \$12,380.56 |
| - | Cancellations | \$8,102.41 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$3.03) |
| +/- | Road & Bridge Transfer | \$11,263.75 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$965,611.51 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$3.03) | | Total Collected | \$903,570.97 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$965,608.48 | + | Forfeited Tax | |
| | | | | Total | \$903,570.97 |

| Road and Bridge Summary | | |
|--------------------------------|--------------------|--------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| AUX SABLE TWP ROAD | \$11,683.02 | \$10,936.35 |
| GOOSE LAKE TWP ROAD | \$104.69 | \$102.63 |
| SARATOGA TWP ROAD | \$247.47 | \$224.77 |
| Totals | \$12,035.18 | \$11,263.75 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$424,762.81 |
| 08/03/2023 | \$85,208.63 |
| 09/01/2023 | \$334,559.60 |
| Totals: 3 Distributions | \$844,531.04 |
| Grand Totals: 3 Distributions | \$844,531.04 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$182,006.59 | \$102,533.85 | \$67,551.83 | \$11,920.91 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$112,518.15 | \$63,387.36 | \$41,761.17 | \$7,369.62 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$119,556.67 | \$67,352.53 | \$44,373.52 | \$7,830.62 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$274,272.93 | \$154,512.29 | \$101,796.54 | \$17,964.10 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$9,847.50 | \$5,547.62 | \$3,654.90 | \$644.98 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$132,213.17 | \$74,482.59 | \$49,070.99 | \$8,659.59 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$61,892.21 | \$34,867.11 | \$22,971.34 | \$4,053.76 | \$0.00 | \$0.00 |
| 999 - CITY SHARE R&B | \$11,263.75 | \$7,288.09 | \$3,379.31 | \$596.35 | \$0.00 | \$0.00 |
| Totals | \$903,570.97 | \$509,971.44 | \$334,559.60 | \$59,039.93 | \$0.00 | \$0.00 |

Settlement Sheet

Grundy County

VCCC - VILL OF COAL CITY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$2,793,246.17 | + | Real Estate | \$2,567,787.54 |
| + | Supplements | \$31,957.73 | + | Railroad | \$45,077.95 |
| - | Cancellations | \$43,084.54 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$84,876.36 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,866,995.72 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$2,612,865.49 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,866,995.72 | + | Forfeited Tax | |
| | | | Total \$2,612,865.49 | | |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| BRACEVILLE TWP ROAD | \$14,946.92 | \$13,624.45 |
| FELIX TWP ROAD | \$80,314.97 | \$70,397.16 |
| MAINE TWP ROAD | \$1,011.93 | \$854.75 |
| Totals | \$96,273.82 | \$84,876.36 |

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 |
| Totals: 3 Distributions | \$2,467,708.12 |
| Grand Totals: 3 Distributions | \$2,467,708.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE | \$324,414.34 | \$203,951.51 | \$102,393.41 | \$18,069.42 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$780,903.43 | \$490,935.22 | \$246,472.98 | \$43,495.23 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$43,446.02 | \$27,313.47 | \$13,712.67 | \$2,419.88 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$94,898.18 | \$59,660.20 | \$29,952.28 | \$5,285.70 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$571,955.01 | \$359,574.37 | \$180,523.54 | \$31,857.10 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$22,630.56 | \$14,227.29 | \$7,142.78 | \$1,260.49 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$223,522.25 | \$140,523.07 | \$70,549.30 | \$12,449.88 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$45,248.46 | \$28,446.62 | \$14,281.56 | \$2,520.28 | \$0.00 | \$0.00 |
| 042 - PARKS | \$126,520.80 | \$79,540.58 | \$39,933.19 | \$7,047.03 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$158,469.53 | \$99,625.98 | \$50,017.02 | \$8,826.53 | \$0.00 | \$0.00 |
| 062 - WORKMAN'S COMP | \$135,980.55 | \$85,487.70 | \$42,918.92 | \$7,573.93 | \$0.00 | \$0.00 |
| 999 - CITY SHARE R&B | \$84,876.36 | \$55,863.69 | \$24,660.77 | \$4,351.90 | \$0.00 | \$0.00 |
| Totals | \$2,612,865.49 | \$1,645,149.70 | \$822,558.42 | \$145,157.37 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
VCDI - VILL OF DIAMOND

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$269,863.74 | + | Real Estate | \$281,959.61 |
| + Supplements | \$2,893.57 | + | Railroad | \$0.00 |
| - Cancellations | \$3,247.44 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$33,775.92 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$303,285.79 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$281,959.61 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$303,285.79 | + | Forfeited Tax | |
| | | | Total | \$281,959.61 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| BRACEVILLE TWP ROAD | \$6,250.28 | \$5,689.32 |
| FELIX TWP ROAD | \$32,128.96 | \$28,086.60 |
| Totals | \$38,379.24 | \$33,775.92 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/28/2023 | \$141,896.77 |
| 08/03/2023 | \$30,556.60 |
| 09/01/2023 | \$93,080.30 |
| Totals: 3 Distributions | \$265,533.67 |
| Grand Totals: 3 Distributions | \$265,533.67 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$152,258.44 | \$92,187.32 | \$51,060.45 | \$9,010.67 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$35,209.57 | \$21,318.21 | \$11,807.66 | \$2,083.70 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$13,346.59 | \$8,080.91 | \$4,475.83 | \$789.85 | \$0.00 | \$0.00 |
| 042 - PARKS | \$9,342.13 | \$5,656.35 | \$3,132.91 | \$552.87 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$23,795.11 | \$14,407.14 | \$7,979.77 | \$1,408.20 | \$0.00 | \$0.00 |
| 062 - WORKMAN'S COMP | \$14,231.85 | \$8,616.91 | \$4,772.70 | \$842.24 | \$0.00 | \$0.00 |
| 999 - CITY SHARE R&B | \$33,775.92 | \$22,186.53 | \$9,850.98 | \$1,738.41 | \$0.00 | \$0.00 |
| Totals | \$281,959.61 | \$172,453.37 | \$93,080.30 | \$16,425.94 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
VCDW - VILL OF DWIGHT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$144,829.29 | + | Real Estate | \$147,156.91 |
| + | Supplements | \$61.36 | + | Railroad | \$0.00 |
| - | Cancellations | \$72.06 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$10,564.83 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$155,383.42 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$147,156.91 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$155,383.42 | + | Forfeited Tax | |
| | | | | Total | \$147,156.91 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|--------------------|
| GOODFARM TWP ROAD | \$11,830.34 | \$10,564.83 |
| Totals | \$11,830.34 | \$10,564.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/28/2023 | \$68,690.75 |
| 08/03/2023 | \$10,557.92 |
| 09/01/2023 | \$57,721.99 |
| Totals: 3 Distributions | \$136,970.66 |
| Grand Totals: 3 Distributions | \$136,970.66 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$26,617.83 | \$14,068.85 | \$10,666.63 | \$1,882.35 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$25,916.58 | \$13,698.21 | \$10,385.61 | \$1,832.76 | \$0.00 | \$0.00 |
| 025 - GARBAGE | \$5,604.51 | \$2,962.26 | \$2,245.91 | \$396.34 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,403.34 | \$741.74 | \$562.36 | \$99.24 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$20,346.76 | \$10,754.28 | \$8,153.61 | \$1,438.87 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$5,463.82 | \$2,887.91 | \$2,189.52 | \$386.39 | \$0.00 | \$0.00 |
| 042 - PARKS | \$8,336.35 | \$4,406.18 | \$3,340.64 | \$589.53 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$32,921.01 | \$17,400.40 | \$13,192.52 | \$2,328.09 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$9,981.88 | \$5,275.92 | \$4,000.07 | \$705.89 | \$0.00 | \$0.00 |
| 999 - CITY SHARE R&B | \$10,564.83 | \$7,052.92 | \$2,985.12 | \$526.79 | \$0.00 | \$0.00 |
| Totals | \$147,156.91 | \$79,248.67 | \$57,721.99 | \$10,186.25 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
VCEB - VILL OF E BROOKLYN

| Current Year Taxes Due | | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|--|------------------------------|-------------------|
| | Original Amount Due | \$7,020.23 | + | | Real Estate | \$7,332.98 |
| + | Supplements | \$618.22 | + | | Railroad | \$0.00 |
| - | Cancellations | \$703.54 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$2,009.92 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$8,944.83 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$7,332.98 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$8,944.83 | + | | Forfeited Tax | |
| | | | | | Total | \$7,332.98 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|-------------------|-------------------|
| GREENFIELD TWP ROAD | \$2,377.89 | \$2,009.92 |
| Totals | \$2,377.89 | \$2,009.92 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/28/2023 | \$4,131.60 |
| 08/03/2023 | \$1,293.32 |
| 09/01/2023 | \$1,621.86 |
| Totals: 3 Distributions | \$7,046.78 |
| Grand Totals: 3 Distributions | \$7,046.78 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,094.67 | \$3,036.39 | \$899.54 | \$158.74 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,228.39 | \$910.91 | \$269.86 | \$47.62 | \$0.00 | \$0.00 |
| 999 - CITY SHARE R&B | \$2,009.92 | \$1,477.62 | \$452.46 | \$79.84 | \$0.00 | \$0.00 |
| Totals | \$7,332.98 | \$5,424.92 | \$1,621.86 | \$286.20 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
VCGA - VILL OF GARDNER

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$73,203.43 | + | Real Estate | \$67,299.34 |
| + | Supplements | \$1,080.45 | + | Railroad | \$2,176.28 |
| - | Cancellations | \$2,397.57 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$9,166.88 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$81,053.19 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$69,475.62 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$81,053.19 | + | Forfeited Tax | |
| | | | | Total | \$69,475.62 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|-------------------|
| BRACEVILLE TWP ROAD | \$9.59 | \$8.71 |
| GARFIELD TWP ROAD | \$10,538.66 | \$9,114.30 |
| GREENFIELD TWP ROAD | \$50.86 | \$42.98 |
| MAINE TWP ROAD | \$1.03 | \$0.89 |
| Totals | \$10,600.14 | \$9,166.88 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/28/2023 | \$39,131.73 |
| 08/03/2023 | \$8,442.28 |
| 09/01/2023 | \$18,616.36 |
| Totals: 3 Distributions | \$66,190.37 |
| Grand Totals: 3 Distributions | \$66,190.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$16,477.16 | \$11,204.44 | \$4,481.81 | \$790.91 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$8,238.65 | \$5,602.27 | \$2,240.92 | \$395.46 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$5,025.54 | \$3,417.36 | \$1,366.95 | \$241.23 | \$0.00 | \$0.00 |
| 025 - GARBAGE | \$6,838.79 | \$4,650.36 | \$1,860.17 | \$328.26 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4,119.32 | \$2,801.13 | \$1,120.46 | \$197.73 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$9,309.68 | \$6,330.57 | \$2,532.24 | \$446.87 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,179.42 | \$4,201.99 | \$1,680.82 | \$296.61 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INS | \$494.54 | \$336.29 | \$134.51 | \$23.74 | \$0.00 | \$0.00 |
| 062 - WORKMAN'S COMP | \$3,625.64 | \$2,465.43 | \$986.18 | \$174.03 | \$0.00 | \$0.00 |
| 999 - CITY SHARE R&B | \$9,166.88 | \$6,564.17 | \$2,212.30 | \$390.41 | \$0.00 | \$0.00 |
| Totals | \$69,475.62 | \$47,574.01 | \$18,616.36 | \$3,285.25 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
VCGO - VILL OF GODLEY

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$1,200.70 | | + | Real Estate | \$953.89 |
| + | Supplements | \$21.23 | | + | Railroad | \$185.67 |
| - | Cancellations | \$96.91 | | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$151.38 | | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,276.40 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$1,139.56 |
| + | Prior Year Mobile Home Tax | \$0.00 | | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | | + | County Trustee | |
| | Total Amount Due | \$1,276.40 | | + | Forfeited Tax | |
| | | | | | Total | \$1,139.56 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|-----------------|-----------------|
| BRACEVILLE TWP ROAD | \$164.09 | \$151.38 |
| Totals | \$164.09 | \$151.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/28/2023 | \$678.98 |
| 08/03/2023 | \$177.26 |
| 09/01/2023 | \$240.82 |
| Totals: 3 Distributions | \$1,097.06 |
| Grand Totals: 3 Distributions | \$1,097.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$370.76 | \$284.25 | \$73.53 | \$12.98 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$123.13 | \$94.40 | \$24.42 | \$4.31 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$494.29 | \$378.96 | \$98.03 | \$17.30 | \$0.00 | \$0.00 |
| 999 - CITY SHARE R&B | \$151.38 | \$98.63 | \$44.84 | \$7.91 | \$0.00 | \$0.00 |
| Totals | \$1,139.56 | \$856.24 | \$240.82 | \$42.50 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
VCKI - VILL OF KINSMAN

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$10,400.20 | + | Real Estate | \$12,484.94 |
| + | Supplements | \$194.57 | + | Railroad | \$1,720.17 |
| - | Cancellations | \$288.80 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$32.23 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$5,204.74 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$32.23 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$15,542.94 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$14,237.34 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$15,542.94 | + | Forfeited Tax | |
| | | | | Total | \$14,237.34 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------|-------------------|-------------------|
| HIGHLAND TWP ROAD | \$5,458.39 | \$5,204.74 |
| Totals | \$5,458.39 | \$5,204.74 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/28/2023 | \$7,242.36 |
| 08/03/2023 | \$2,530.42 |
| 09/01/2023 | \$3,794.87 |
| Totals: 3 Distributions | \$13,567.65 |
| Grand Totals: 3 Distributions | \$13,567.65 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$3,387.21 | \$2,107.00 | \$1,088.18 | \$192.03 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4,125.48 | \$2,566.23 | \$1,325.36 | \$233.89 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,519.91 | \$945.45 | \$488.29 | \$86.17 | \$0.00 | \$0.00 |
| 999 - CITY SHARE R&B | \$5,204.74 | \$4,154.10 | \$893.04 | \$157.60 | \$0.00 | \$0.00 |
| Totals | \$14,237.34 | \$9,772.78 | \$3,794.87 | \$669.69 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Grundy County
VCMA - VILL OF MAZON

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$237,172.43 | + | Real Estate | \$232,378.24 |
| + | Supplements | \$2,325.63 | + | Railroad | \$8,638.66 |
| - | Cancellations | \$3,289.37 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$473.07 |
| +/- | Road & Bridge Transfer | \$21,708.46 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$257,917.15 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$473.07 | | Total Collected | \$241,489.97 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$258,390.22 | + | Forfeited Tax | |
| | | | | Total | \$241,489.97 |

| Road and Bridge Summary | | |
|--------------------------------|--------------------|--------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| MAZON TWP ROAD | \$24,779.53 | \$21,708.46 |
| Totals | \$24,779.53 | \$21,708.46 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/28/2023 | \$124,942.94 |
| 08/03/2023 | \$24,079.65 |
| 09/01/2023 | \$78,597.28 |
| Totals: 3 Distributions | \$227,619.87 |
| Grand Totals: 3 Distributions | \$227,619.87 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$40,727.28 | \$24,839.19 | \$13,504.88 | \$2,383.21 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$139,180.38 | \$84,884.84 | \$46,151.21 | \$8,144.33 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$12,218.31 | \$7,451.84 | \$4,051.50 | \$714.97 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,060.45 | \$646.76 | \$351.64 | \$62.05 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,726.81 | \$1,053.17 | \$572.59 | \$101.05 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$8,145.54 | \$4,967.89 | \$2,701.00 | \$476.65 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,723.56 | \$4,710.53 | \$2,561.08 | \$451.95 | \$0.00 | \$0.00 |
| 062 - WORKMAN'S COMP | \$8,999.18 | \$5,488.52 | \$2,984.06 | \$526.60 | \$0.00 | \$0.00 |
| 999 - CITY SHARE R&B | \$21,708.46 | \$14,979.85 | \$5,719.32 | \$1,009.29 | \$0.00 | \$0.00 |
| Totals | \$241,489.97 | \$149,022.59 | \$78,597.28 | \$13,870.10 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
VCM I - VILL OF MINOOKA

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$2,041,939.29 | + | Real Estate | \$1,854,079.26 |
| + | Supplements | \$67,025.72 | + | Railroad | \$1,745.76 |
| - | Cancellations | \$117,090.78 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,055.15) |
| +/- | Road & Bridge Transfer | \$24,520.48 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,016,394.71 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,055.15) | Total Collected \$1,854,769.87 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,015,339.56 | + | Forfeited Tax | |
| | | | Total \$1,854,769.87 | | |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|--------------------|--------------------|
| AUX SABLE TWP ROAD | \$26,217.64 | \$24,520.48 |
| Totals | \$26,217.64 | \$24,520.48 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/28/2023 | \$852,754.17 |
| 08/03/2023 | \$199,049.90 |
| 09/01/2023 | \$682,520.93 |
| Totals: 3 Distributions | \$1,734,325.00 |
| Grand Totals: 3 Distributions | \$1,734,325.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE | \$574,341.45 | \$325,072.84 | \$211,878.32 | \$37,390.29 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$134,944.29 | \$76,377.43 | \$49,781.83 | \$8,785.03 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$47,941.54 | \$27,134.54 | \$17,685.95 | \$3,121.05 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$207,667.42 | \$117,538.16 | \$76,609.87 | \$13,519.39 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$351,404.21 | \$198,892.07 | \$129,635.32 | \$22,876.82 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$10,860.69 | \$6,147.07 | \$4,006.58 | \$707.04 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$135,454.92 | \$76,666.45 | \$49,970.20 | \$8,818.27 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$184,207.28 | \$104,259.90 | \$67,955.27 | \$11,992.11 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$54,332.79 | \$30,751.94 | \$20,043.72 | \$3,537.13 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$127,804.46 | \$72,336.34 | \$47,147.90 | \$8,320.22 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INS | \$1,290.34 | \$730.33 | \$476.01 | \$84.00 | \$0.00 | \$0.00 |
| 999 - CITY SHARE R&B | \$24,520.48 | \$15,897.00 | \$7,329.96 | \$1,293.52 | \$0.00 | \$0.00 |
| Totals | \$1,854,769.87 | \$1,051,804.07 | \$682,520.93 | \$120,444.87 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
VCMO - CITY OF MORRIS

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$2,575,075.52 | + | Real Estate | \$2,357,032.95 |
| + | Supplements | \$31,005.69 | + | Railroad | \$4,238.95 |
| - | Cancellations | \$41,580.95 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1,641.04 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$55,950.55 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1,641.04 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,622,091.85 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$2,362,912.94 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,622,091.85 | + | Forfeited Tax | |
| | | | | Total | \$2,362,912.94 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| ERIENNA TWP ROAD | \$48,452.90 | \$43,212.14 |
| NETTLECREEK TWP ROAD | \$92.60 | \$82.05 |
| SARATOGA TWP ROAD | \$13,933.88 | \$12,656.36 |
| Totals | \$62,479.38 | \$55,950.55 |

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 |
| Totals: 3 Distributions | \$2,231,181.10 |
| Grand Totals: 3 Distributions | \$2,231,181.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE | \$568,966.14 | \$357,120.63 | \$180,068.68 | \$31,776.83 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$215,927.06 | \$135,530.05 | \$68,337.46 | \$12,059.55 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$67,194.89 | \$42,175.95 | \$21,266.10 | \$3,752.84 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$1,195,924.70 | \$750,641.13 | \$378,491.03 | \$66,792.54 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$176,071.97 | \$110,514.36 | \$55,723.97 | \$9,833.64 | \$0.00 | \$0.00 |
| 143 - MEDI CARE | \$82,877.63 | \$52,019.46 | \$26,229.44 | \$4,628.73 | \$0.00 | \$0.00 |
| 999 - CITY SHARE R&B | \$55,950.55 | \$36,699.12 | \$16,363.72 | \$2,887.71 | \$0.00 | \$0.00 |
| Totals | \$2,362,912.94 | \$1,484,700.70 | \$746,480.40 | \$131,731.84 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet

Grundy County

VCSE - VILL OF SENECA

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$18,147.54 | + | Real Estate | \$17,749.46 |
| + | Supplements | \$7.43 | + | Railroad | \$0.00 |
| - | Cancellations | \$10.20 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$917.96 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$19,062.73 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$17,749.46 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$19,062.73 | + | Forfeited Tax | |
| | | | | Total | \$17,749.46 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-----------------|
| ERIENNA TWP ROAD | \$563.46 | \$502.42 |
| NORMAN TWP ROAD | \$620.57 | \$415.54 |
| Totals | \$1,184.03 | \$917.96 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/28/2023 | \$5,178.75 |
| 08/03/2023 | \$6,619.55 |
| 09/01/2023 | \$5,058.50 |
| Totals: 3 Distributions | \$16,856.80 |
| Grand Totals: 3 Distributions | \$16,856.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| 001 - CORPORATE | \$2,249.44 | \$1,492.04 | \$643.79 | \$113.61 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$2,281.71 | \$1,513.42 | \$653.05 | \$115.24 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$505.22 | \$335.10 | \$144.60 | \$25.52 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,349.65 | \$895.20 | \$386.28 | \$68.17 | \$0.00 | \$0.00 |
| 025 - GARBAGE | \$410.74 | \$272.44 | \$117.56 | \$20.74 | \$0.00 | \$0.00 |
| 026 - SEWERAGE | \$899.76 | \$596.79 | \$257.52 | \$45.45 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$221.88 | \$147.17 | \$63.50 | \$11.21 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$449.89 | \$298.41 | \$128.76 | \$22.72 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,481.29 | \$982.52 | \$423.95 | \$74.82 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$449.89 | \$298.41 | \$128.76 | \$22.72 | \$0.00 | \$0.00 |
| 043 - PARK/RECREATION | \$1,799.54 | \$1,193.60 | \$515.05 | \$90.89 | \$0.00 | \$0.00 |
| 045 - PUBLIC BENEFIT | \$449.89 | \$298.41 | \$128.76 | \$22.72 | \$0.00 | \$0.00 |
| 046 - ESDA | \$12.15 | \$8.05 | \$3.49 | \$0.61 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,833.08 | \$1,215.85 | \$524.65 | \$92.58 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INS | \$222.14 | \$147.34 | \$63.58 | \$11.22 | \$0.00 | \$0.00 |
| 062 - WORKMAN'S COMP | \$1,221.61 | \$810.28 | \$349.63 | \$61.70 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 067 - PUBLIC COMFORT STAT | \$304.40 | \$201.90 | \$87.13 | \$15.37 | \$0.00 | \$0.00 |
| 072 - WATERWORKS | \$149.37 | \$99.07 | \$42.76 | \$7.54 | \$0.00 | \$0.00 |
| 073 - CHLORINATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 139 - HARBOR CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 146 - STORM WATER MGMT | \$539.85 | \$358.08 | \$154.50 | \$27.27 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 999 - CITY SHARE R&B | \$917.96 | \$634.22 | \$241.18 | \$42.56 | \$0.00 | \$0.00 |
| Totals | \$17,749.46 | \$11,798.30 | \$5,058.50 | \$892.66 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
VCSW - VILL OF S WILMINGTON

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$52,127.32 | + | Real Estate | \$55,820.14 |
| + | Supplements | \$1,848.29 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,158.89 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$11,918.66 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$63,735.38 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$55,820.14 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$63,735.38 | + | Forfeited Tax | |
| | | | | Total | \$55,820.14 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| GREENFIELD TWP ROAD | \$14,100.67 | \$11,918.66 |
| Totals | \$14,100.67 | \$11,918.66 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/28/2023 | \$31,208.70 |
| 08/03/2023 | \$7,693.85 |
| 09/01/2023 | \$14,379.96 |
| Totals: 3 Distributions | \$53,282.51 |
| Grand Totals: 3 Distributions | \$53,282.51 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$25,751.25 | \$17,679.42 | \$6,861.06 | \$1,210.77 | \$0.00 | \$0.00 |
| 025 - GARBAGE | \$18,150.23 | \$12,460.97 | \$4,835.87 | \$853.39 | \$0.00 | \$0.00 |
| 999 - CITY SHARE R&B | \$11,918.66 | \$8,762.16 | \$2,683.03 | \$473.47 | \$0.00 | \$0.00 |
| Totals | \$55,820.14 | \$38,902.55 | \$14,379.96 | \$2,537.63 | \$0.00 | \$0.00 |

Settlement Sheet
Grundy County
VCVE - VILL OF VERONA

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$14,696.41 | + | Real Estate | \$19,283.08 |
| + Supplements | \$484.04 | + | Railroad | \$2,283.79 |
| - Cancellations | \$525.77 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$9,291.52 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$23,946.20 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$21,566.87 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$23,946.20 | + | Forfeited Tax | |
| | | | Total | \$21,566.87 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|-------------------|
| VIENNA TWP ROAD | \$10,554.84 | \$9,291.52 |
| Totals | \$10,554.84 | \$9,291.52 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/28/2023 | \$11,435.24 |
| 08/03/2023 | \$2,467.91 |
| 09/01/2023 | \$6,514.16 |
| Totals: 3 Distributions | \$20,417.31 |
| Grand Totals: 3 Distributions | \$20,417.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$6,687.28 | \$3,965.74 | \$2,313.31 | \$408.23 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,323.59 | \$1,970.98 | \$1,149.72 | \$202.89 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,264.48 | \$1,342.90 | \$783.34 | \$138.24 | \$0.00 | \$0.00 |
| 999 - CITY SHARE R&B | \$9,291.52 | \$6,623.53 | \$2,267.79 | \$400.20 | \$0.00 | \$0.00 |
| Totals | \$21,566.87 | \$13,903.15 | \$6,514.16 | \$1,149.56 | \$0.00 | \$0.00 |