

# Settlement Sheet

## Grundy County

### C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,078,036.14	+	Real Estate	\$8,178,518.55
+	Supplements	\$3,149,213.97	+	Railroad	\$86,829.41
-	Cancellations	\$3,280,587.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,629.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$387.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,629.09	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,948,292.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$387.60)	<b>Total Collected</b> <b>\$8,266,589.45</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,947,904.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,266,589.45</b>

### Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$6,241,831.30
08/03/2023	\$1,721,044.42
<b>Totals: 2 Distributions</b>	<b>\$7,962,875.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,962,875.72</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,200,261.33	\$2,416,412.67	\$666,271.36	\$117,577.30	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$855,434.94	\$645,910.94	\$178,095.40	\$31,428.60	\$0.00	\$0.00
005 - I.M.R.F	\$675,330.76	\$509,920.17	\$140,599.00	\$24,811.59	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,233,259.41	\$931,193.84	\$256,755.73	\$45,309.84	\$0.00	\$0.00
008 - BRIDGES	\$234,944.74	\$177,399.09	\$48,913.80	\$8,631.85	\$0.00	\$0.00
020 - TB SANITARIUM	\$6,009.79	\$4,537.79	\$1,251.20	\$220.80	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$513,834.65	\$387,979.74	\$106,976.67	\$18,878.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$998,322.96	\$753,801.01	\$207,843.66	\$36,678.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$543,181.08	\$410,138.26	\$113,086.40	\$19,956.42	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$6,009.79	\$4,537.79	\$1,251.20	\$220.80	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,266,589.45</b>	<b>\$6,241,831.30</b>	<b>\$1,721,044.42</b>	<b>\$303,713.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals 10 entries</b>			<b>\$1,629.09</b>	

**Settlement Sheet**  
**Grundy County**  
**C513 - IVCC COMM COLL 513**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$99,451.64
+ Supplements	\$877.79
- Cancellations	\$903.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$99,426.40</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$99,426.40</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$55,676.56
Railroad	\$745.77
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$56,422.33</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$56,422.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$43,881.74
08/03/2023	\$10,659.51
<b>Totals: 2 Distributions</b>	<b>\$54,541.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$54,541.25</b>

**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	\$180.25	\$140.19	\$34.05	\$6.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,557.49	\$4,322.27	\$1,049.94	\$185.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$824.33	\$641.11	\$155.74	\$27.48	\$0.00	\$0.00
136 - OPERATIONS & MAINT	\$6,163.01	\$4,793.20	\$1,164.34	\$205.47	\$0.00	\$0.00
141 - HEALTH/SAFETY	\$6,210.75	\$4,830.33	\$1,173.36	\$207.06	\$0.00	\$0.00
149 - AVERAGE ADD TAX	\$17,456.74	\$13,576.75	\$3,297.99	\$582.00	\$0.00	\$0.00
159 - EDUCATION	\$20,029.76	\$15,577.89	\$3,784.09	\$667.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,422.33</b>	<b>\$43,881.74</b>	<b>\$10,659.51</b>	<b>\$1,881.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**C520 - KANKAKEE C COLL 520**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$17,823.50
+ Supplements	\$211.59
- Cancellations	\$265.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$17,769.86</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$17,769.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,506.68
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
<b>Total Collected</b>	<b>\$13,506.68</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,506.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$10,303.42
08/03/2023	\$2,722.78
<b>Totals: 2 Distributions</b>	<b>\$13,026.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,026.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,957.78	\$2,256.31	\$596.25	\$105.22	\$0.00	\$0.00
027 - AUDIT	\$63.13	\$48.16	\$12.72	\$2.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,126.14	\$859.06	\$227.02	\$40.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$199.64	\$152.29	\$40.25	\$7.10	\$0.00	\$0.00
136 - OPERATIONS & MAINT	\$1,107.58	\$844.91	\$223.27	\$39.40	\$0.00	\$0.00
141 - HEALTH/SAFETY	\$1,315.54	\$1,003.54	\$265.20	\$46.80	\$0.00	\$0.00
149 - AVERAGE ADD TAX	\$2,860.34	\$2,181.98	\$576.61	\$101.75	\$0.00	\$0.00
159 - EDUCATION	\$3,876.53	\$2,957.17	\$781.46	\$137.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,506.68</b>	<b>\$10,303.42</b>	<b>\$2,722.78</b>	<b>\$480.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$3,988,450.67
+	Supplements	\$1,554,873.93	+	Railroad	\$42,307.59
-	Cancellations	\$1,619,548.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$804.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$174.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$804.64	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,801,880.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$174.86)		<b>Total Collected</b>	<b>\$4,031,388.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,801,705.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,031,388.04</b>

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$3,042,459.58
08/03/2023	\$840,589.18
<b>Totals: 2 Distributions</b>	<b>\$3,883,048.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,883,048.76</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$432,116.40	\$326,115.14	\$90,101.07	\$15,900.19	\$0.00	\$0.00
027 - AUDIT	\$4,382.12	\$3,307.15	\$913.72	\$161.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,721.26	\$29,977.35	\$8,282.32	\$1,461.59	\$0.00	\$0.00
136 - OPERATIONS & MAINT	\$1,156,266.61	\$872,626.10	\$241,094.43	\$42,546.08	\$0.00	\$0.00
141 - HEALTH/SAFETY	\$58,519.64	\$44,164.35	\$12,202.00	\$2,153.29	\$0.00	\$0.00
159 - EDUCATION	\$2,340,382.01	\$1,766,269.49	\$487,995.64	\$86,116.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,031,388.04</b>	<b>\$3,042,459.58</b>	<b>\$840,589.18</b>	<b>\$148,339.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals 10 entries</b>			<b>\$804.64</b>	

**Settlement Sheet**  
**Grundy County**  
**DD01 - ALLEN TWP DRAINAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,997.12	+	Real Estate	\$3,326.81
+ 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
<b>Adjusted Amount Due</b>	<b>\$3,997.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,326.81</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,997.12</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,326.81</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$2,621.79
08/03/2023	\$599.27
<b>Totals: 2 Distributions</b>	<b>\$3,221.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,221.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,326.81	\$2,621.79	\$599.27	\$105.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,326.81</b>	<b>\$2,621.79</b>	<b>\$599.27</b>	<b>\$105.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**DD02 - BIG SLOUGH DRAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,547.00	+	Real Estate	\$1,422.00
+ 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
<b>Adjusted Amount Due</b>	<b>\$1,547.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,422.00</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,547.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,422.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$1,138.58
08/03/2023	\$240.91
<b>Totals: 2 Distributions</b>	<b>\$1,379.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,379.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,422.00	\$1,138.58	\$240.91	\$42.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,422.00</b>	<b>\$1,138.58</b>	<b>\$240.91</b>	<b>\$42.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**DD03 - CLAYPOOL DRAINAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$118,601.18	+	Real Estate \$76,957.55
+ Supplements	\$1,182.40	+	Railroad \$0.00
- Cancellations	\$1,208.40	+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$118,575.18</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$76,957.55</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$118,575.18</b>	<hr/>	
		<b>Total \$76,957.55</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$58,786.05
08/03/2023	\$15,445.78
<b>Totals: 2 Distributions \$74,231.83</b>	
<b>Grand Totals: 2 Distributions \$74,231.83</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,957.55	\$58,786.05	\$15,445.78	\$2,725.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,957.55</b>	<b>\$58,786.05</b>	<b>\$15,445.78</b>	<b>\$2,725.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**DD04 - DINGMAN DRAINAGE**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$10,888.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,888.80</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$6,783.43
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,783.43</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$6,783.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$5,496.42
08/03/2023	\$1,093.96
<b>Totals: 2 Distributions</b>	<b>\$6,590.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,590.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,783.43	\$5,496.42	\$1,093.96	\$193.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,783.43</b>	<b>\$5,496.42</b>	<b>\$1,093.96</b>	<b>\$193.05</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,071.30
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
<b>Total Collected</b>	<b>\$10,071.30</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,071.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$7,758.17
08/03/2023	\$1,966.16
<b>Totals: 2 Distributions</b>	<b>\$9,724.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,724.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,071.30	\$7,758.17	\$1,966.16	\$346.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,071.30</b>	<b>\$7,758.17</b>	<b>\$1,966.16</b>	<b>\$346.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$565,785.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$282,892.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$565,785.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$282,892.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$102,952.85
08/03/2023	\$152,948.78
<b>Totals: 2 Distributions</b>	<b>\$255,901.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$255,901.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$282,892.59	\$102,952.85	\$152,948.78	\$26,990.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$282,892.59</b>	<b>\$102,952.85</b>	<b>\$152,948.78</b>	<b>\$26,990.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**FDAL - ALLEN FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$11,120.75	+		Real Estate	\$9,856.54
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,120.75</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$9,856.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$11,120.75</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$9,856.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$5,477.68
08/03/2023	\$3,722.02
<b>Totals: 2 Distributions</b>	<b>\$9,199.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,199.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,580.33	\$2,545.48	\$1,729.62	\$305.23	\$0.00	\$0.00
027 - AUDIT	\$112.66	\$62.61	\$42.54	\$7.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$583.23	\$324.12	\$220.24	\$38.87	\$0.00	\$0.00
064 - AMBULANCE	\$4,580.32	\$2,545.47	\$1,729.62	\$305.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,856.54</b>	<b>\$5,477.68</b>	<b>\$3,722.02</b>	<b>\$656.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Grundy County FDBR - BRACEVILLE FIRE

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$226,001.43	+	Real Estate	\$126,427.84
+ Supplements	\$1,413.68	+	Railroad	\$11,666.64
- Cancellations	\$2,604.81	+	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
<b>Adjusted Amount Due</b>	<b>\$224,918.87</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$138,203.05</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$224,918.87</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$138,203.05</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2023	\$79,915.15
08/03/2023	\$24,044.72
<b>Totals: 2 Distributions</b>	<b>\$103,959.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$103,959.87</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$39,137.30	\$31,352.20	\$6,617.34	\$1,167.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$59,928.44	\$47,210.75	\$10,810.04	\$1,907.65	\$0.00	\$0.00
064 - AMBULANCE	\$39,137.31	\$31,352.20	\$6,617.34	\$1,167.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$138,203.05</b>	<b>\$109,915.15</b>	<b>\$24,044.72</b>	<b>\$4,243.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 4 entries</b>			<b>\$108.57</b>	

**Settlement Sheet**  
**Grundy County**  
**FDBW - BRAIDWOOD FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,873.61	+	Real Estate	\$1,729.79
+ 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
<b>Adjusted Amount Due</b>	<b>\$2,652.41</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,729.79</b>		
<b>Total Amount Due</b>	<b>\$2,652.41</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,729.79</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$1,282.40
08/03/2023	\$380.29
<b>Totals: 2 Distributions</b>	<b>\$1,662.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,662.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$864.89	\$641.20	\$190.14	\$33.55	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$864.90	\$641.20	\$190.15	\$33.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,729.79</b>	<b>\$1,282.40</b>	<b>\$380.29</b>	<b>\$67.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**FDCC - COAL CITY FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,909,452.93	+	Real Estate	\$2,598,495.29
+	Supplements	\$2,819,247.72	+	Railroad	\$23,765.85
-	Cancellations	\$2,851,542.58	+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$2,622,261.14</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$2,622,261.14</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$4,877,158.07</b>		Forfeited Tax	
				<b>Total</b>	<b>\$2,622,261.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$2,125,517.55
08/03/2023	\$422,232.05
<b>Totals: 2 Distributions</b>	<b>\$2,547,749.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,547,749.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,179,548.11	\$956,102.42	\$189,928.84	\$33,516.85	\$0.00	\$0.00
013 - FIREMEN PENSION	\$196,653.86	\$159,401.07	\$31,664.87	\$5,587.92	\$0.00	\$0.00
027 - AUDIT	\$5,485.78	\$4,446.59	\$883.31	\$155.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79,459.75	\$64,407.43	\$12,794.47	\$2,257.85	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$196,029.76	\$158,895.19	\$31,564.38	\$5,570.19	\$0.00	\$0.00
064 - AMBULANCE	\$965,083.88	\$782,264.85	\$155,396.18	\$27,422.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,622,261.14</b>	<b>\$2,125,517.55</b>	<b>\$422,232.05</b>	<b>\$74,511.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$136,771.12	+	Real Estate	\$80,417.19
+	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
	<b>Adjusted Amount Due</b>	<b>\$136,691.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$83,370.37</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$136,691.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$83,370.37</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2023	\$67,667.80
08/03/2023	\$13,347.19
<b>Totals: 2 Distributions</b>	<b>\$81,014.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$81,014.99</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$59,137.09	\$47,998.79	\$9,467.56	\$1,670.74	\$0.00	\$0.00
027 - AUDIT	\$315.72	\$256.26	\$50.54	\$8.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,525.71	\$2,050.00	\$404.35	\$71.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,284.04	\$2,665.50	\$525.76	\$92.78	\$0.00	\$0.00
049 - EMERG, RESCUE CREWS & EQUIP	\$12,628.46	\$10,249.92	\$2,021.76	\$356.78	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$4,708.01	\$3,821.27	\$753.73	\$133.01	\$0.00	\$0.00
143 - MEDI CARE	\$771.34	\$626.06	\$123.49	\$21.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,370.37</b>	<b>\$67,667.80</b>	<b>\$13,347.19</b>	<b>\$2,355.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$273,945.24	+	Real Estate	\$174,544.37
+	Supplements	\$2,325.22	+	Railroad	\$11,536.26
-	Cancellations	\$2,561.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$273,709.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$186,080.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$273,709.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$186,080.63</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2023	\$146,657.93
08/03/2023	\$33,509.30
<b>Totals: 2 Distributions</b>	<b>\$180,167.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$180,167.23</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$62,511.54	\$49,267.96	\$11,257.04	\$1,986.54	\$0.00	\$0.00
027 - AUDIT	\$1,043.91	\$822.75	\$187.99	\$33.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,254.68	\$19,904.27	\$4,547.85	\$802.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,280.58	\$8,890.69	\$2,031.41	\$358.48	\$0.00	\$0.00
049 - EMERG, RESCUE CREWS & EQUIP	\$20,834.89	\$16,420.85	\$3,751.93	\$662.11	\$0.00	\$0.00
064 - AMBULANCE	\$62,511.37	\$49,267.83	\$11,257.01	\$1,986.53	\$0.00	\$0.00
143 - MEDI CARE	\$2,643.66	\$2,083.58	\$476.07	\$84.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$186,080.63</b>	<b>\$146,657.93</b>	<b>\$33,509.30</b>	<b>\$5,913.40</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$155,907.65	+	Real Estate	\$92,113.59
+	Supplements	\$692.46	+	Railroad	\$5,253.35
-	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
	<b>Adjusted Amount Due</b>	<b>\$155,661.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$103.38		<b>Total Collected</b>	<b>\$97,470.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$155,764.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$97,470.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$77,219.79
08/03/2023	\$17,212.95
<b>Totals: 2 Distributions</b>	<b>\$94,432.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$94,432.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,902.42	\$67,263.01	\$14,993.50	\$2,645.91	\$0.00	\$0.00
027 - AUDIT	\$1,314.57	\$1,041.45	\$232.15	\$40.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,253.33	\$8,915.33	\$1,987.30	\$350.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,470.32</b>	<b>\$77,219.79</b>	<b>\$17,212.95</b>	<b>\$3,037.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,565,029.50	+	Real Estate	\$2,640,307.70
+	Supplements	\$89,834.72	+	Railroad	\$23,205.35
-	Cancellations	\$161,165.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$764.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,493,699.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$764.17)		<b>Total Collected</b>	<b>\$2,662,748.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,492,934.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,662,748.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$1,931,102.58
08/03/2023	\$621,899.36
<b>Totals: 2 Distributions</b>	<b>\$2,553,001.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,553,001.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$900,541.66	\$653,098.87	\$210,326.37	\$37,116.42	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,356.54	\$1,709.04	\$550.38	\$97.12	\$0.00	\$0.00
013 - FIREMEN PENSION	\$200,853.82	\$145,665.00	\$46,910.50	\$8,278.32	\$0.00	\$0.00
027 - AUDIT	\$3,086.14	\$2,238.16	\$720.78	\$127.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$346,540.79	\$251,321.42	\$80,936.46	\$14,282.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,713.05	\$3,418.05	\$1,100.75	\$194.25	\$0.00	\$0.00
064 - AMBULANCE	\$1,178,700.40	\$854,827.65	\$275,291.84	\$48,580.91	\$0.00	\$0.00
143 - MEDI CARE	\$25,956.48	\$18,824.39	\$6,062.28	\$1,069.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,662,748.88</b>	<b>\$1,931,102.58</b>	<b>\$621,899.36</b>	<b>\$109,746.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Grundy County FDMO - MORRIS FIRE & AMBUL

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,303,206.45	+	Real Estate	\$2,736,285.92
+ Supplements	\$124,683.04	+	Railroad	\$5,690.54
- Cancellations	\$132,926.97	+	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
<b>Adjusted Amount Due</b>	<b>\$4,296,538.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,743,552.38</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,296,538.44</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,743,552.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$1,981,354.18
08/03/2023	\$647,868.47
<b>Totals: 2 Distributions</b>	<b>\$2,629,222.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,629,222.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,159,932.76	\$837,686.81	\$273,909.06	\$48,336.89	\$0.00	\$0.00
013 - FIREMEN PENSION	\$41,485.26	\$29,960.06	\$9,796.42	\$1,728.78	\$0.00	\$0.00
027 - AUDIT	\$5,462.41	\$3,944.87	\$1,289.91	\$227.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,289.02	\$27,651.78	\$9,041.65	\$1,595.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$146,675.80	\$105,927.16	\$34,636.34	\$6,112.30	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$79,727.64	\$57,578.16	\$18,827.06	\$3,322.42	\$0.00	\$0.00
064 - AMBULANCE	\$1,271,979.49	\$918,605.34	\$300,368.03	\$53,006.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,743,552.38</b>	<b>\$1,981,354.18</b>	<b>\$647,868.47</b>	<b>\$114,329.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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	\$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
<b>Totals 4 entries</b>			<b>\$1,575.92</b>	

## Settlement Sheet Grundy County FDMV - MVK RESCUE SQUAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$556,889.40	+	Real Estate	\$391,850.81
+	Supplements	\$2,701.85	+	Railroad	\$0.00
-	Cancellations	\$3,554.87	+	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
	<b>Adjusted Amount Due</b>	<b>\$556,068.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$192.38		<b>Total Collected</b>	<b>\$392,074.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$556,260.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$392,074.94</b>

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$276,559.93
08/03/2023	\$98,187.76
<b>Totals: 2 Distributions</b>	<b>\$374,747.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$374,747.69</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,549.91	\$96,318.91	\$34,196.35	\$6,034.65	\$0.00	\$0.00
027 - AUDIT	\$710.05	\$500.85	\$177.82	\$31.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,522.80	\$2,484.90	\$882.22	\$155.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,274.38	\$4,425.79	\$1,571.30	\$277.29	\$0.00	\$0.00
064 - AMBULANCE	\$242,901.39	\$171,336.62	\$60,830.05	\$10,734.72	\$0.00	\$0.00
143 - MEDI CARE	\$2,116.41	\$1,492.86	\$530.02	\$93.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$392,074.94</b>	<b>\$276,559.93</b>	<b>\$98,187.76</b>	<b>\$17,327.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals 2 entries</b>			<b>\$31.75</b>	

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,434.78	+		Real Estate	\$6,488.58
+	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
	<b>Adjusted Amount Due</b>	<b>\$9,358.84</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$6,488.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,358.84</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$6,488.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$4,498.40
08/03/2023	\$1,691.66
<b>Totals: 2 Distributions</b>	<b>\$6,190.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,190.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,367.69	\$1,641.47	\$617.29	\$108.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,753.19	\$1,215.45	\$457.08	\$80.66	\$0.00	\$0.00
064 - AMBULANCE	\$2,367.70	\$1,641.48	\$617.29	\$108.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,488.58</b>	<b>\$4,498.40</b>	<b>\$1,691.66</b>	<b>\$298.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**FDSE - SENECA FIRE & AMBUL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$75,591.35	+	Real Estate	\$42,367.92
+	Supplements	\$666.21	+	Railroad	\$566.01
-	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
	<b>Adjusted Amount Due</b>	<b>\$75,572.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$42,933.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$75,572.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$42,933.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$33,399.40
08/03/2023	\$8,104.35
<b>Totals: 2 Distributions</b>	<b>\$41,503.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$41,503.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,309.70	\$15,021.51	\$3,644.96	\$643.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,963.88	\$3,083.60	\$748.24	\$132.04	\$0.00	\$0.00
064 - AMBULANCE	\$19,660.35	\$15,294.29	\$3,711.15	\$654.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,933.93</b>	<b>\$33,399.40</b>	<b>\$8,104.35</b>	<b>\$1,430.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**FDSW - S. WILMINGTON FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$102,778.52
+ Supplements	\$2,047.38
- Cancellations	\$2,628.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$102,197.31</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$102,197.31</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$64,200.68
+ 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
<b>Total Collected</b>	<b>\$64,200.68</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$64,200.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$49,551.29
08/03/2023	\$12,451.98
<b>Totals: 2 Distributions</b>	<b>\$62,003.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$62,003.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,728.71	\$31,435.19	\$7,899.49	\$1,394.03	\$0.00	\$0.00
027 - AUDIT	\$733.43	\$566.07	\$142.26	\$25.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$469.44	\$362.32	\$91.05	\$16.07	\$0.00	\$0.00
064 - AMBULANCE	\$22,269.10	\$17,187.71	\$4,319.18	\$762.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,200.68</b>	<b>\$49,551.29</b>	<b>\$12,451.98</b>	<b>\$2,197.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**FDVK - VERONA-KINSMAN FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$121,685.98	+	Real Estate	\$87,381.94
+	Supplements	\$559.45	+	Railroad	\$4,192.61
-	Cancellations	\$715.39	+	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
	<b>Adjusted Amount Due</b>	<b>\$121,542.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$91,587.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$121,542.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$91,587.24</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2023	\$59,421.30
08/03/2023	\$27,341.05
<b>Totals: 2 Distributions</b>	<b>\$86,762.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$86,762.35</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$81,500.47	\$52,877.07	\$24,329.89	\$4,293.51	\$0.00	\$0.00
027 - AUDIT	\$1,377.11	\$893.46	\$411.10	\$72.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,709.66	\$5,650.77	\$2,600.06	\$458.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,587.24</b>	<b>\$59,421.30</b>	<b>\$27,341.05</b>	<b>\$4,824.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$6.28	TRUSTEE REDEMPTION 10-06-277-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.41	Trustee Redemption by TBA
<b>Totals 2 entries</b>			<b>\$12.69</b>	



## 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 \$2,934,185.81
+	Supplements \$17,869.22	+	Railroad \$136,895.59
-	Cancellations \$23,511.00	+	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
<b>Adjusted Amount Due \$4,483,008.74</b>		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$1,289.85	<b>Total Collected \$3,072,581.27</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<b>Total Amount Due \$4,484,298.59</b>		+	Forfeited Tax
		<b>Total \$3,072,581.27</b>	

### Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$2,217,893.43
08/03/2023	\$726,484.66
<b>Totals: 2 Distributions</b>	<b>\$2,944,378.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,944,378.09</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,046,766.20	\$1,477,425.31	\$483,939.76	\$85,401.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$207,153.42	\$149,530.37	\$48,979.59	\$8,643.46	\$0.00	\$0.00
004 - BUILDING	\$323,601.19	\$233,586.32	\$76,512.64	\$13,502.23	\$0.00	\$0.00
005 - I.M.R.F	\$37,651.43	\$27,178.08	\$8,902.35	\$1,571.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$161,799.05	\$116,792.04	\$38,255.96	\$6,751.05	\$0.00	\$0.00
031 - WORKING CASH	\$40,450.53	\$29,198.56	\$9,564.17	\$1,687.80	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$40,450.53	\$29,198.56	\$9,564.17	\$1,687.80	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,180.21	\$11,679.43	\$3,825.66	\$675.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$140,337.07	\$101,300.06	\$33,181.46	\$5,855.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,651.43	\$27,178.08	\$8,902.35	\$1,571.00	\$0.00	\$0.00
057 - LEASE PBC	\$20,540.21	\$14,826.62	\$4,856.55	\$857.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,072,581.27</b>	<b>\$2,217,893.43</b>	<b>\$726,484.66</b>	<b>\$128,203.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals 2 entries</b>			<b>\$210.02</b>	

**Settlement Sheet**  
**Grundy County**  
**G024 - NETTLECREEK GRADE 24**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,532,675.00	+	Real Estate	\$989,197.47
+	Supplements	\$19,474.52	+	Railroad	\$11,245.58
-	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
	<b>Adjusted Amount Due</b>	<b>\$1,532,070.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,000,471.28</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,532,070.02</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,000,471.28</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2023	\$806,763.36
08/03/2023	\$164,651.73
<b>Totals: 2 Distributions</b>	<b>\$971,415.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$971,415.09</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$594,011.81	\$479,001.22	\$97,759.00	\$17,251.59	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$88,865.87	\$71,659.96	\$14,625.02	\$2,580.89	\$0.00	\$0.00
004 - BUILDING	\$150,137.71	\$121,068.55	\$24,708.79	\$4,360.37	\$0.00	\$0.00
005 - I.M.R.F	\$5,222.46	\$4,211.31	\$859.48	\$151.67	\$0.00	\$0.00
030 - TRANSPORTATION	\$41,947.76	\$33,825.97	\$6,903.52	\$1,218.27	\$0.00	\$0.00
031 - WORKING CASH	\$17,478.24	\$14,094.16	\$2,876.47	\$507.61	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$17,478.24	\$14,094.16	\$2,876.47	\$507.61	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,991.30	\$5,637.66	\$1,150.59	\$203.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$65,277.75	\$52,638.89	\$10,743.03	\$1,895.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,530.07	\$5,265.74	\$1,074.68	\$189.65	\$0.00	\$0.00
057 - LEASE PBC	\$6,530.07	\$5,265.74	\$1,074.68	\$189.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,000,471.28</b>	<b>\$806,763.36</b>	<b>\$164,651.73</b>	<b>\$29,056.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## 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	\$5,758,394.39
+ Supplements	\$80,750.24	+ Railroad	\$12,159.60
- Cancellations	\$114,046.13	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$1,126.42
+ Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,126.42	+ Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,534,998.96</b>	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$5,771,680.41</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
<b>Total Amount Due</b>	<b>\$9,534,998.96</b>	+ Forfeited Tax	
		<b>Total</b>	<b>\$5,771,680.41</b>

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$4,412,368.14
08/03/2023	\$1,155,415.45
<b>Totals: 2 Distributions</b>	<b>\$5,567,783.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,567,783.59</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,474,981.80	\$1,127,602.75	\$295,272.19	\$52,106.86	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,177,084.97	\$2,428,836.58	\$636,011.13	\$112,237.26	\$0.00	\$0.00
004 - BUILDING	\$400,808.58	\$306,412.50	\$80,236.67	\$14,159.41	\$0.00	\$0.00
005 - I.M.R.F	\$114,602.48	\$87,611.98	\$22,941.93	\$4,048.57	\$0.00	\$0.00
030 - TRANSPORTATION	\$192,387.42	\$147,077.46	\$38,513.47	\$6,796.49	\$0.00	\$0.00
031 - WORKING CASH	\$80,162.86	\$61,283.38	\$16,047.56	\$2,831.92	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32,067.46	\$24,515.11	\$6,419.50	\$1,132.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$132,685.16	\$101,435.93	\$26,561.85	\$4,687.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$86,736.82	\$66,309.07	\$17,363.59	\$3,064.16	\$0.00	\$0.00
057 - LEASE PBC	\$80,162.86	\$61,283.38	\$16,047.56	\$2,831.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,771,680.41</b>	<b>\$4,412,368.14</b>	<b>\$1,155,415.45</b>	<b>\$203,896.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals 2 entries</b>			<b>\$1,126.42</b>	

## 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	\$5,295,349.75	
+	Supplements	\$332,889.57	+	Railroad	\$6,741.74
-	Cancellations	\$539,332.41	+	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
<b>Adjusted Amount Due</b>		<b>\$9,117,191.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00		<b>\$5,308,856.34</b>	
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$9,117,191.76</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
				<b>\$5,308,856.34</b>	

### Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$3,989,662.00
08/03/2023	\$1,121,315.20
<b>Totals: 2 Distributions</b>	<b>\$5,110,977.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,110,977.20</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,282,508.34	\$2,466,839.91	\$693,318.17	\$122,350.26	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$649,809.32	\$488,338.62	\$137,250.10	\$24,220.60	\$0.00	\$0.00
004 - BUILDING	\$458,451.61	\$344,531.26	\$96,832.30	\$17,088.05	\$0.00	\$0.00
005 - I.M.R.F	\$72,927.76	\$54,805.99	\$15,403.50	\$2,718.27	\$0.00	\$0.00
030 - TRANSPORTATION	\$220,057.40	\$165,375.48	\$46,479.63	\$8,202.29	\$0.00	\$0.00
031 - WORKING CASH	\$91,689.26	\$68,905.45	\$19,366.24	\$3,417.57	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$91,689.26	\$68,905.45	\$19,366.24	\$3,417.57	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36,673.58	\$27,560.59	\$7,746.04	\$1,366.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$207,953.21	\$156,279.05	\$43,923.04	\$7,751.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105,407.34	\$79,214.75	\$22,263.70	\$3,928.89	\$0.00	\$0.00
057 - LEASE PBC	\$91,689.26	\$68,905.45	\$19,366.24	\$3,417.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,308,856.34</b>	<b>\$3,989,662.00</b>	<b>\$1,121,315.20</b>	<b>\$197,879.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals</b>			<b>1 entries</b>	<b>\$6,764.85</b>

**Settlement Sheet**  
**Grundy County**  
**G072 - GARDNER GRADE 72C**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$779,238.56	+	Real Estate	\$489,651.54
+	Supplements	\$7,644.76	+	Railroad	\$37,927.88
-	Cancellations	\$8,420.87	+	Mobile 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
	<b>Adjusted Amount Due</b>	<b>\$778,462.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$527,579.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$778,462.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$527,579.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$412,613.89
08/03/2023	\$97,720.69
<b>Totals: 2 Distributions</b>	<b>\$510,334.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$510,334.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$248,084.72	\$194,024.26	\$45,951.39	\$8,109.07	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$40,873.69	\$31,966.85	\$7,570.81	\$1,336.03	\$0.00	\$0.00
004 - BUILDING	\$75,177.43	\$58,795.42	\$13,924.71	\$2,457.30	\$0.00	\$0.00
005 - I.M.R.F	\$9,480.08	\$7,414.26	\$1,755.95	\$309.87	\$0.00	\$0.00
030 - TRANSPORTATION	\$22,552.96	\$17,638.42	\$4,177.36	\$737.18	\$0.00	\$0.00
031 - WORKING CASH	\$9,397.24	\$7,349.47	\$1,740.60	\$307.17	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$9,397.24	\$7,349.47	\$1,740.60	\$307.17	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,759.01	\$2,939.88	\$696.26	\$122.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$79,146.95	\$61,899.93	\$14,659.97	\$2,587.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,312.86	\$15,886.46	\$3,762.44	\$663.96	\$0.00	\$0.00
057 - LEASE PBC	\$9,397.24	\$7,349.47	\$1,740.60	\$307.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$527,579.42</b>	<b>\$412,613.89</b>	<b>\$97,720.69</b>	<b>\$17,244.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**G074 - S WILMINGTON GRADE 74**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$866,086.11	+	Real Estate	\$536,401.76
+ Supplements	\$17,505.69	+	Railroad	\$0.00
- Cancellations	\$22,475.11	+	Mobile 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
<b>Adjusted Amount Due</b>	<b>\$861,116.69</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$536,401.76</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$861,116.69</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$536,401.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$414,647.65
08/03/2023	\$103,491.00
<b>Totals: 2 Distributions</b>	<b>\$518,138.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$518,138.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$348,323.18	\$269,259.75	\$67,203.92	\$11,859.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$18,607.25	\$14,383.72	\$3,590.00	\$633.53	\$0.00	\$0.00
004 - BUILDING	\$78,838.19	\$60,943.26	\$15,210.69	\$2,684.24	\$0.00	\$0.00
005 - I.M.R.F	\$5,977.14	\$4,620.42	\$1,153.21	\$203.51	\$0.00	\$0.00
030 - TRANSPORTATION	\$22,934.93	\$17,729.09	\$4,424.96	\$780.88	\$0.00	\$0.00
031 - WORKING CASH	\$7,166.86	\$5,540.10	\$1,382.75	\$244.01	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$7,166.86	\$5,540.10	\$1,382.75	\$244.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,867.07	\$2,216.29	\$553.16	\$97.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,882.41	\$23,099.61	\$5,765.38	\$1,017.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,471.01	\$5,775.21	\$1,441.43	\$254.37	\$0.00	\$0.00
057 - LEASE PBC	\$7,166.86	\$5,540.10	\$1,382.75	\$244.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$536,401.76</b>	<b>\$414,647.65</b>	<b>\$103,491.00</b>	<b>\$18,263.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Grundy County G075 - BRACEVILLE GRADE 75

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$715,628.01	+	Real Estate	\$401,336.48	
+	Supplements	\$4,767.52	+	Railroad	\$35,099.96
-	Cancellations	\$10,323.29	+	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
<b>Adjusted Amount Due</b>		<b>\$710,398.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$436,763.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$710,398.88</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$436,763.08</b>

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$333,610.71
08/03/2023	\$87,679.52
<b>Totals: 2 Distributions</b>	<b>\$421,290.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$421,290.23</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$229,352.13	\$175,184.99	\$46,042.07	\$8,125.07	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$57,853.63	\$44,190.07	\$11,614.03	\$2,049.53	\$0.00	\$0.00
004 - BUILDING	\$35,613.67	\$27,202.62	\$7,149.39	\$1,261.66	\$0.00	\$0.00
005 - I.M.R.F	\$7,324.95	\$5,594.98	\$1,470.47	\$259.50	\$0.00	\$0.00
030 - TRANSPORTATION	\$17,094.48	\$13,057.19	\$3,431.70	\$605.59	\$0.00	\$0.00
031 - WORKING CASH	\$7,122.74	\$5,440.53	\$1,429.88	\$252.33	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$7,122.74	\$5,440.53	\$1,429.88	\$252.33	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,849.01	\$2,176.14	\$571.94	\$100.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$57,982.04	\$44,288.15	\$11,639.81	\$2,054.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,324.95	\$5,594.98	\$1,470.47	\$259.50	\$0.00	\$0.00
057 - LEASE PBC	\$7,122.74	\$5,440.53	\$1,429.88	\$252.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$436,763.08</b>	<b>\$333,610.71</b>	<b>\$87,679.52</b>	<b>\$15,472.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals 4 entries</b>			<b>\$326.64</b>	

**Settlement Sheet**  
**Grundy County**  
**G090 - LISBON GRADE 90**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$77,822.95	+	Real Estate	\$47,803.23
+ 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
<b>Adjusted Amount Due</b>	<b>\$77,822.95</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$47,803.23</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$77,822.95</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$47,803.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$37,988.85
08/03/2023	\$8,342.24
<b>Totals: 2 Distributions</b>	<b>\$46,331.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$46,331.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,590.55	\$24,310.06	\$5,338.42	\$942.07	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,070.49	\$2,440.10	\$535.83	\$94.56	\$0.00	\$0.00
004 - BUILDING	\$6,440.10	\$5,117.89	\$1,123.88	\$198.33	\$0.00	\$0.00
005 - I.M.R.F	\$697.83	\$554.56	\$121.78	\$21.49	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,932.26	\$1,535.55	\$337.20	\$59.51	\$0.00	\$0.00
031 - WORKING CASH	\$805.15	\$639.85	\$140.51	\$24.79	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$805.15	\$639.85	\$140.51	\$24.79	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$322.14	\$256.00	\$56.22	\$9.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,961.98	\$1,559.17	\$342.39	\$60.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,177.58	\$935.82	\$205.50	\$36.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,803.23</b>	<b>\$37,988.85</b>	<b>\$8,342.24</b>	<b>\$1,472.14</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Grundy County**  
**G170 - SENECA GRADE 170**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$254,718.01	+	Real Estate	\$127,656.89
+	Supplements	\$2,506.70	+	Railroad	\$1,460.34
-	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
	<b>Adjusted Amount Due</b>	<b>\$254,542.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$129,117.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$254,542.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$129,117.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$98,213.93
08/03/2023	\$26,267.80
<b>Totals: 2 Distributions</b>	<b>\$124,481.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$124,481.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$85,272.26	\$64,862.94	\$17,347.92	\$3,061.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$23,686.68	\$18,017.44	\$4,818.85	\$850.39	\$0.00	\$0.00
005 - I.M.R.F	\$2,463.43	\$1,873.83	\$501.16	\$88.44	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,609.50	\$5,027.56	\$1,344.65	\$237.29	\$0.00	\$0.00
031 - WORKING CASH	\$4,737.32	\$3,603.47	\$963.77	\$170.08	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,894.92	\$1,441.39	\$385.50	\$68.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,894.92	\$1,441.39	\$385.50	\$68.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,558.20	\$1,945.91	\$520.45	\$91.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,117.23</b>	<b>\$98,213.93</b>	<b>\$26,267.80</b>	<b>\$4,635.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**G201 - MINOOKA GRADE 201**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,831,647.88	+	Real Estate	\$13,099,370.94
+	Supplements	\$420,889.79	+	Railroad	\$94,481.75
-	Cancellations	\$647,599.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,062.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,604,938.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,062.06)		<b>Total Collected</b>	<b>\$13,190,790.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,601,876.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,190,790.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$9,059,800.52
08/03/2023	\$3,511,341.60
<b>Totals: 2 Distributions</b>	<b>\$12,571,142.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,571,142.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,623,333.42	\$4,549,088.94	\$1,763,107.81	\$311,136.67	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,109,135.32	\$2,135,440.29	\$827,640.78	\$146,054.25	\$0.00	\$0.00
004 - BUILDING	\$1,022,127.97	\$702,025.81	\$272,086.84	\$48,015.32	\$0.00	\$0.00
005 - I.M.R.F	\$181,004.02	\$124,318.58	\$48,182.62	\$8,502.82	\$0.00	\$0.00
030 - TRANSPORTATION	\$490,618.27	\$336,970.23	\$130,600.83	\$23,047.21	\$0.00	\$0.00
031 - WORKING CASH	\$204,430.87	\$140,408.78	\$54,418.78	\$9,603.31	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$204,430.87	\$140,408.78	\$54,418.78	\$9,603.31	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$81,769.71	\$56,161.70	\$21,766.81	\$3,841.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$789,772.20	\$542,437.43	\$210,234.55	\$37,100.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$279,737.11	\$192,131.20	\$74,465.02	\$13,140.89	\$0.00	\$0.00
057 - LEASE PBC	\$204,430.87	\$140,408.78	\$54,418.78	\$9,603.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,190,790.63</b>	<b>\$9,059,800.52</b>	<b>\$3,511,341.60</b>	<b>\$619,648.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**G210 - MILLER TWP GRADE 210**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$37,703.38	+	Real Estate	\$25,802.44
+ 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
<b>Adjusted Amount Due</b>	<b>\$37,703.38</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$25,802.44</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$37,703.38</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$25,802.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$21,036.97
08/03/2023	\$4,050.64
<b>Totals: 2 Distributions</b>	<b>\$25,087.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,087.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,187.86	\$9,936.88	\$1,913.33	\$337.65	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,082.23	\$5,774.20	\$1,111.83	\$196.20	\$0.00	\$0.00
004 - BUILDING	\$2,399.19	\$1,956.08	\$376.64	\$66.47	\$0.00	\$0.00
005 - I.M.R.F	\$450.00	\$366.89	\$70.64	\$12.47	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,151.61	\$938.92	\$180.79	\$31.90	\$0.00	\$0.00
031 - WORKING CASH	\$479.84	\$391.22	\$75.33	\$13.29	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$191.94	\$156.49	\$30.13	\$5.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,199.79	\$978.20	\$188.35	\$33.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$450.00	\$366.89	\$70.64	\$12.47	\$0.00	\$0.00
057 - LEASE PBC	\$209.98	\$171.20	\$32.96	\$5.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,802.44</b>	<b>\$21,036.97</b>	<b>\$4,050.64</b>	<b>\$714.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**G232 - DWIGHT GRADE 232**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$946,017.50	+	Real Estate	\$594,456.69
+	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
	<b>Adjusted Amount Due</b>	<b>\$945,548.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$611,790.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$945,548.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$611,790.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$463,726.95
08/03/2023	\$125,854.33
<b>Totals: 2 Distributions</b>	<b>\$589,581.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$589,581.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$484,219.63	\$367,030.14	\$99,611.07	\$17,578.42	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$50,543.72	\$38,311.27	\$10,397.58	\$1,834.87	\$0.00	\$0.00
005 - I.M.R.F	\$9,977.08	\$7,562.46	\$2,052.43	\$362.19	\$0.00	\$0.00
030 - TRANSPORTATION	\$24,209.18	\$18,350.14	\$4,980.18	\$878.86	\$0.00	\$0.00
031 - WORKING CASH	\$10,172.86	\$7,710.85	\$2,092.71	\$369.30	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,069.02	\$3,084.25	\$837.05	\$147.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,297.82	\$11,595.49	\$3,146.98	\$555.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,301.56	\$10,082.35	\$2,736.33	\$482.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$611,790.87</b>	<b>\$463,726.95</b>	<b>\$125,854.33</b>	<b>\$22,209.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$162,280.41
+ Supplements	\$1,538.91
- Cancellations	\$2,068.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$161,751.18</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$161,751.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$115,514.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$115,514.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$115,514.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$92,849.09
08/03/2023	\$19,265.88
<b>Totals: 2 Distributions</b>	<b>\$112,114.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$112,114.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$84,430.50	\$67,863.98	\$14,081.54	\$2,484.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$12,349.57	\$9,926.40	\$2,059.69	\$363.48	\$0.00	\$0.00
005 - I.M.R.F	\$3,010.66	\$2,419.92	\$502.13	\$88.61	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,066.37	\$4,876.06	\$1,011.76	\$178.55	\$0.00	\$0.00
031 - WORKING CASH	\$2,525.27	\$2,029.77	\$421.18	\$74.32	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,525.27	\$2,029.77	\$421.18	\$74.32	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$899.86	\$723.29	\$150.08	\$26.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$894.91	\$719.31	\$149.26	\$26.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,812.43	\$2,260.59	\$469.06	\$82.78	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,514.84</b>	<b>\$92,849.09</b>	<b>\$19,265.88</b>	<b>\$3,399.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**H073 - GSW HIGH 73**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,741,379.98	+	Real Estate	\$1,052,900.34
+	Supplements	\$21,070.69	+	Railroad	\$58,719.48
-	Cancellations	\$29,108.37	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,733,592.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,111,870.44</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,733,592.92</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,111,870.44</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2023	\$860,221.69
08/03/2023	\$213,901.46
<b>Totals: 2 Distributions</b>	<b>\$1,074,123.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,074,123.15</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$575,759.82	\$445,448.59	\$110,764.55	\$19,546.68	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$206,925.78	\$160,092.43	\$39,808.35	\$7,025.00	\$0.00	\$0.00
004 - BUILDING	\$118,154.02	\$91,412.32	\$22,730.45	\$4,011.25	\$0.00	\$0.00
005 - I.M.R.F	\$31,570.45	\$24,425.13	\$6,073.52	\$1,071.80	\$0.00	\$0.00
030 - TRANSPORTATION	\$56,714.29	\$43,878.19	\$10,910.69	\$1,925.41	\$0.00	\$0.00
031 - WORKING CASH	\$23,630.59	\$18,282.29	\$4,546.06	\$802.24	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$23,483.81	\$18,168.73	\$4,517.82	\$797.26	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,452.02	\$7,312.75	\$1,818.38	\$320.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,978.62	\$8,493.84	\$2,112.06	\$372.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,570.45	\$24,425.13	\$6,073.52	\$1,071.80	\$0.00	\$0.00
057 - LEASE PBC	\$23,630.59	\$18,282.29	\$4,546.06	\$802.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,111,870.44</b>	<b>\$860,221.69</b>	<b>\$213,901.46</b>	<b>\$37,747.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 4 entries</b>			<b>\$250.62</b>	

# 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	\$7,002,331.05
+	Supplements	\$113,029.78	+		Railroad	\$16,545.79
-	Cancellations	\$139,971.51	+		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
	<b>Adjusted Amount Due</b>	<b>\$11,718,315.25</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$7,024,114.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$11,718,315.25</b>	+		Forfeited Tax	
						<b>Total</b>
						<b>\$7,024,114.31</b>

### Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$5,326,903.87
08/03/2023	\$1,442,628.87
<b>Totals: 2 Distributions</b>	<b>\$6,769,532.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,769,532.74</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,281,385.30	\$2,488,516.41	\$673,938.56	\$118,930.33	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,344,190.70	\$1,019,398.93	\$276,073.00	\$48,718.77	\$0.00	\$0.00
004 - BUILDING	\$891,676.19	\$676,223.82	\$183,134.51	\$32,317.86	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$428,007.37	\$324,589.56	\$87,905.14	\$15,512.67	\$0.00	\$0.00
031 - WORKING CASH	\$178,335.22	\$135,244.76	\$36,626.89	\$6,463.57	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$178,335.22	\$135,244.76	\$36,626.89	\$6,463.57	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$71,336.91	\$54,100.04	\$14,651.34	\$2,585.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$293,074.15	\$222,259.74	\$60,192.25	\$10,622.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$179,438.03	\$136,081.09	\$36,853.40	\$6,503.54	\$0.00	\$0.00
057 - LEASE PBC	\$178,335.22	\$135,244.76	\$36,626.89	\$6,463.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,024,114.31</b>	<b>\$5,326,903.87</b>	<b>\$1,442,628.87</b>	<b>\$254,581.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

**Settlement Sheet**  
**Grundy County**  
**H111 - MINOOKA HIGH 111**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$15,822,947.70	+	Real Estate	\$9,779,127.54
+ Supplements	\$509,251.47	+	Railroad	\$68,821.21
- Cancellations	\$822,604.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,242.95)
+/- 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
<b>Adjusted Amount Due</b>	<b>\$15,509,595.13</b>	<hr/>		
+ Prior Year Real Estate Tax	(\$2,242.95)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$9,845,705.80</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$15,507,352.18</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$9,845,705.80</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$6,807,681.49
08/03/2023	\$2,582,320.66
<b>Totals: 2 Distributions</b>	<b>\$9,390,002.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,390,002.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,158,184.98	\$3,566,557.93	\$1,352,882.99	\$238,744.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,940,116.02	\$1,341,467.25	\$508,851.45	\$89,797.32	\$0.00	\$0.00
004 - BUILDING	\$1,057,005.44	\$730,852.27	\$277,230.19	\$48,922.98	\$0.00	\$0.00
005 - I.M.R.F	\$102,316.57	\$70,745.43	\$26,835.47	\$4,735.67	\$0.00	\$0.00
030 - TRANSPORTATION	\$507,359.06	\$350,806.64	\$133,069.56	\$23,482.86	\$0.00	\$0.00
031 - WORKING CASH	\$211,397.14	\$146,167.73	\$55,445.00	\$9,784.41	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$211,397.14	\$146,167.73	\$55,445.00	\$9,784.41	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$84,564.77	\$58,471.18	\$22,179.55	\$3,914.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$326,020.86	\$225,422.75	\$85,508.39	\$15,089.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$123,671.91	\$85,511.29	\$32,436.53	\$5,724.09	\$0.00	\$0.00
057 - LEASE PBC	\$123,671.91	\$85,511.29	\$32,436.53	\$5,724.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,845,705.80</b>	<b>\$6,807,681.49</b>	<b>\$2,582,320.66</b>	<b>\$455,703.65</b>	<b>\$0.00</b>	<b>\$0.00</b>



## 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	\$1,594,111.85
+	Supplements	\$12,274.83	+	Railroad	\$65,817.80
-	Cancellations	\$14,961.36	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,503,941.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$585.93	<b>Total Collected</b> <b>\$1,660,611.15</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,504,527.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,660,611.15</b>

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$1,214,617.68
08/03/2023	\$379,094.46
<b>Totals: 2 Distributions</b>	<b>\$1,593,712.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,593,712.14</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$883,926.71	\$646,528.85	\$201,788.18	\$35,609.68	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$240,197.43	\$175,687.15	\$54,833.74	\$9,676.54	\$0.00	\$0.00
005 - I.M.R.F	\$30,744.56	\$22,487.44	\$7,018.55	\$1,238.57	\$0.00	\$0.00
030 - TRANSPORTATION	\$115,294.57	\$84,329.69	\$26,320.15	\$4,644.73	\$0.00	\$0.00
031 - WORKING CASH	\$48,039.82	\$35,137.67	\$10,966.83	\$1,935.32	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$48,039.82	\$35,137.67	\$10,966.83	\$1,935.32	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,216.58	\$14,055.55	\$4,386.88	\$774.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$188,324.94	\$137,746.16	\$42,991.96	\$7,586.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,786.90	\$28,369.83	\$8,854.51	\$1,562.56	\$0.00	\$0.00
057 - LEASE PBC	\$48,039.82	\$35,137.67	\$10,966.83	\$1,935.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,660,611.15</b>	<b>\$1,214,617.68</b>	<b>\$379,094.46</b>	<b>\$66,899.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals</b>			<b>2 entries</b>	<b>\$95.57</b>

**Settlement Sheet**  
**Grundy County**  
**H230 - DWIGHT TWP HIGH 230**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$704,120.54	+	Real Estate	\$441,812.11
+	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
	<b>Adjusted Amount Due</b>	<b>\$703,773.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$454,622.33</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$703,773.97</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$454,622.33</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$344,825.95
08/03/2023	\$93,326.93
<b>Totals: 2 Distributions</b>	<b>\$438,152.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$438,152.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$303,482.25	\$230,187.89	\$62,300.21	\$10,994.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$79,182.02	\$60,058.68	\$16,254.84	\$2,868.50	\$0.00	\$0.00
005 - I.M.R.F	\$11,036.86	\$8,371.34	\$2,265.69	\$399.83	\$0.00	\$0.00
030 - TRANSPORTATION	\$22,071.92	\$16,741.30	\$4,531.03	\$799.59	\$0.00	\$0.00
031 - WORKING CASH	\$9,271.56	\$7,032.37	\$1,903.31	\$335.88	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,643.34	\$2,763.44	\$747.92	\$131.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,657.07	\$13,392.69	\$3,624.72	\$639.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,277.31	\$6,278.24	\$1,699.21	\$299.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$454,622.33</b>	<b>\$344,825.95</b>	<b>\$93,326.93</b>	<b>\$16,469.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**LYCC - COAL CITY LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,468,373.11
+ Supplements	\$843,228.48
- Cancellations	\$852,887.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,458,713.84</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,458,713.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$777,187.08
Railroad	\$7,108.30
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$784,295.38</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$784,295.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$635,735.61
08/03/2023	\$126,275.82
<b>Totals: 2 Distributions</b>	<b>\$762,011.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$762,011.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$712,584.91	\$577,608.40	\$114,730.03	\$20,246.48	\$0.00	\$0.00
005 - I.M.R.F	\$32,053.37	\$25,981.88	\$5,160.77	\$910.72	\$0.00	\$0.00
027 - AUDIT	\$1,876.81	\$1,521.31	\$302.18	\$53.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,908.70	\$11,274.14	\$2,239.38	\$395.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,534.35	\$19,076.52	\$3,789.16	\$668.67	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$337.24	\$273.36	\$54.30	\$9.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$784,295.38</b>	<b>\$635,735.61</b>	<b>\$126,275.82</b>	<b>\$22,283.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**LYFR - FOSSIL RIDGE LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$77,848.42	+	Real Estate	\$46,200.98	
+	Supplements	\$1,108.35	+	Railroad	\$2,899.06
-	Cancellations	\$1,531.58	+	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
<b>Adjusted Amount Due</b>		<b>\$77,438.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00			<b>\$49,113.24</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$77,438.39</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
					<b>\$49,113.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$37,773.09
08/03/2023	\$9,639.13
<b>Totals: 2 Distributions</b>	<b>\$47,412.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$47,412.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,113.24	\$37,773.09	\$9,639.13	\$1,701.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,113.24</b>	<b>\$37,773.09</b>	<b>\$9,639.13</b>	<b>\$1,701.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 4 entries</b>			<b>\$13.20</b>	

**Settlement Sheet**  
**Grundy County**  
**LYMO - MORRIS AREA LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$947,643.88	+	Real Estate	\$566,533.08
+ Supplements	\$8,966.78	+	Railroad	\$1,310.48
- Cancellations	\$11,106.96	+	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
<b>Adjusted Amount Due</b>	<b>\$945,915.79</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$568,255.65</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$945,915.79</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$568,255.65</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2023	\$431,812.54
08/03/2023	\$115,976.64
<b>Totals: 2 Distributions</b>	<b>\$547,789.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$547,789.18</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$550,102.73	\$418,018.30	\$112,271.77	\$19,812.66	\$0.00	\$0.00
005 - I.M.R.F	\$3,007.20	\$2,285.15	\$613.74	\$108.31	\$0.00	\$0.00
027 - AUDIT	\$2,420.20	\$1,839.09	\$493.94	\$87.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,630.59	\$2,758.85	\$740.98	\$130.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,021.62	\$6,855.45	\$1,841.24	\$324.93	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$73.31	\$55.70	\$14.97	\$2.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$568,255.65</b>	<b>\$431,812.54</b>	<b>\$115,976.64</b>	<b>\$20,466.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$1.53	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
<b>Totals 4 entries</b>			<b>\$412.09</b>	

**Settlement Sheet**  
**Grundy County**  
**LYPC - PRAIRIE CREEK LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$43,465.60	+	Real Estate	\$27,273.20
+ 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
<b>Adjusted Amount Due</b>	<b>\$43,444.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$28,063.98</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$43,444.22</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$28,063.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$21,286.19
08/03/2023	\$5,761.14
<b>Totals: 2 Distributions</b>	<b>\$27,047.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,047.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,875.54	\$16,592.32	\$4,490.74	\$792.48	\$0.00	\$0.00
005 - I.M.R.F	\$787.61	\$597.39	\$161.69	\$28.53	\$0.00	\$0.00
027 - AUDIT	\$225.05	\$170.70	\$46.20	\$8.15	\$0.00	\$0.00
028 - LIBRARY BUILDING	\$3,150.48	\$2,389.60	\$646.75	\$114.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,012.65	\$768.09	\$207.88	\$36.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,012.65	\$768.09	\$207.88	\$36.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,063.98</b>	<b>\$21,286.19</b>	<b>\$5,761.14</b>	<b>\$1,016.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**LYSE - SENECA LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$34,871.86
+ Supplements	\$311.39
- Cancellations	\$320.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$34,862.90</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$34,862.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$19,454.67
Railroad	\$264.56
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
<b>Total Collected</b>	<b>\$19,719.23</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$19,719.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$15,431.54
08/03/2023	\$3,644.55
<b>Totals: 2 Distributions</b>	<b>\$19,076.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$19,076.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,925.67	\$11,680.28	\$2,758.58	\$486.81	\$0.00	\$0.00
005 - I.M.R.F	\$1,221.91	\$956.22	\$225.84	\$39.85	\$0.00	\$0.00
027 - AUDIT	\$391.62	\$306.47	\$72.38	\$12.77	\$0.00	\$0.00
028 - LIBRARY BUILDING	\$1,224.95	\$958.60	\$226.40	\$39.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,221.91	\$956.22	\$225.84	\$39.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$733.17	\$573.75	\$135.51	\$23.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,719.23</b>	<b>\$15,431.54</b>	<b>\$3,644.55</b>	<b>\$643.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**LYTR - THREE RIVERS LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$752,069.57	+	Real Estate	\$467,814.75
+	Supplements	\$29,098.16	+	Railroad	\$3,308.07
-	Cancellations	\$38,890.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$103.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$742,277.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$103.90)		<b>Total Collected</b>	<b>\$471,018.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$742,173.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$471,018.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$326,055.80
08/03/2023	\$123,218.66
<b>Totals: 2 Distributions</b>	<b>\$449,274.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$449,274.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$428,156.23	\$296,384.74	\$112,005.77	\$19,765.72	\$0.00	\$0.00
005 - I.M.R.F	\$17,427.70	\$12,064.07	\$4,559.09	\$804.54	\$0.00	\$0.00
027 - AUDIT	\$1,156.34	\$800.46	\$302.50	\$53.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,523.63	\$3,823.65	\$1,444.98	\$255.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,755.02	\$12,982.88	\$4,906.32	\$865.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$471,018.92</b>	<b>\$326,055.80</b>	<b>\$123,218.66</b>	<b>\$21,744.46</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$40,214.92	+	Real Estate	\$23,050.01
+	Supplements	\$382.33	+	Railroad	\$861.00
-	Cancellations	\$460.87	+	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
	<b>Adjusted Amount Due</b>	<b>\$40,138.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$23,913.38</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$40,138.75</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$23,913.38</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2023	\$19,162.03
08/03/2023	\$4,038.65
<b>Totals: 2 Distributions</b>	<b>\$23,200.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$23,200.68</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING PURPOSES	\$23,913.38	\$19,162.03	\$4,038.65	\$712.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,913.38</b>	<b>\$19,162.03</b>	<b>\$4,038.65</b>	<b>\$712.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
<b>Totals 4 entries</b>			<b>\$2.37</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,307.15	+	Real Estate	\$16,415.87
+	Supplements	\$314.83	+	Railroad	\$138.28
-	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
	<b>Adjusted Amount Due</b>	<b>\$26,214.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$16,554.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,214.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,554.38</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2023	\$13,253.62
08/03/2023	\$2,805.65
<b>Totals: 2 Distributions</b>	<b>\$16,059.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,059.27</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING PURPOSES	\$16,554.38	\$13,253.62	\$2,805.65	\$495.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,554.38</b>	<b>\$13,253.62</b>	<b>\$2,805.65</b>	<b>\$495.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$0.23	TRUSTEE REDEMPTION 04-01-451-005 by TBA
<b>Totals</b>			<b>\$0.23</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$28,002.85	+	Real Estate	\$17,169.97
+	Supplements	\$322.09	+	Railroad	\$601.54
-	Cancellations	\$394.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,930.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$17,771.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$27,930.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,771.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$14,048.34
08/03/2023	\$3,164.69
<b>Totals: 2 Distributions</b>	<b>\$17,213.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$17,213.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$17,771.51	\$14,048.34	\$3,164.69	\$558.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,771.51</b>	<b>\$14,048.34</b>	<b>\$3,164.69</b>	<b>\$558.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$30,007.74	+	Real Estate	\$19,926.52
+	Supplements	\$154.57	+	Railroad	\$924.68
-	Cancellations	\$191.49	+	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
	<b>Adjusted Amount Due</b>	<b>\$29,972.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$9.55		<b>Total Collected</b>	<b>\$20,862.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$29,981.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,862.19</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2023	\$14,770.88
08/03/2023	\$5,177.61
<b>Totals: 2 Distributions</b>	<b>\$19,948.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$19,948.49</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING PURPOSES	\$20,862.19	\$14,770.88	\$5,177.61	\$913.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,862.19</b>	<b>\$14,770.88</b>	<b>\$5,177.61</b>	<b>\$913.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$1.44</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$25,005.43
+ Supplements	\$119.20
- Cancellations	\$198.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$24,926.40</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$24,926.40</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$14,553.88
Railroad	\$36.98
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,590.86</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$14,590.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$11,340.35
08/03/2023	\$2,762.93
<b>Totals: 2 Distributions</b>	<b>\$14,103.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,103.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$14,590.86	\$11,340.35	\$2,762.93	\$487.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,590.86</b>	<b>\$11,340.35</b>	<b>\$2,762.93</b>	<b>\$487.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**PDCB - CHANNAHON PARK DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$470,844.31	+	Real Estate	\$252,208.90
+ Supplements	\$2,887.90	+	Railroad	\$3,364.70
- Cancellations	\$3,618.93	+	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
<b>Adjusted Amount Due</b>	<b>\$470,113.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$255,573.60</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$470,113.28</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$255,573.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$206,979.27
08/03/2023	\$41,305.18
<b>Totals: 2 Distributions</b>	<b>\$248,284.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$248,284.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,029.82	\$68,052.53	\$13,580.70	\$2,396.59	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$65,927.50	\$53,392.16	\$10,655.04	\$1,880.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,604.76	\$8,588.39	\$1,713.91	\$302.46	\$0.00	\$0.00
122 - RECREATION	\$81,999.76	\$66,408.47	\$13,252.60	\$2,338.69	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$13,011.76	\$10,537.72	\$2,102.93	\$371.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$255,573.60</b>	<b>\$206,979.27</b>	<b>\$41,305.18</b>	<b>\$7,289.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**PDGO - GODLEY PARK DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,041.85	+	Real Estate	\$2,096.36
+ 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
<b>Adjusted Amount Due</b>	<b>\$3,788.49</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,646.06</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,788.49</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,646.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$2,008.88
08/03/2023	\$541.61
<b>Totals: 2 Distributions</b>	<b>\$2,550.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,550.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$917.54	\$696.60	\$187.80	\$33.14	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$385.09	\$292.36	\$78.82	\$13.91	\$0.00	\$0.00
005 - I.M.R.F	\$115.89	\$87.98	\$23.72	\$4.19	\$0.00	\$0.00
027 - AUDIT	\$11.96	\$9.08	\$2.45	\$0.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$149.01	\$113.13	\$30.50	\$5.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79.48	\$60.34	\$16.27	\$2.87	\$0.00	\$0.00
122 - RECREATION	\$987.09	\$749.39	\$202.05	\$35.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,646.06</b>	<b>\$2,008.88</b>	<b>\$541.61</b>	<b>\$95.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**SDSW - SWEB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,194.36	+	Real Estate	\$12,232.13
+	Supplements	\$531.18	+	Railroad	\$0.00
-	Cancellations	\$613.19	+	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
	<b>Adjusted Amount Due</b>	<b>\$20,112.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,232.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,112.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,232.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$9,354.21
08/03/2023	\$2,446.23
<b>Totals: 2 Distributions</b>	<b>\$11,800.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,800.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,874.89	\$6,022.12	\$1,574.85	\$277.92	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$479.77	\$366.89	\$95.95	\$16.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,271.04	\$2,501.45	\$654.15	\$115.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$606.43	\$463.75	\$121.28	\$21.40	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,232.13</b>	<b>\$9,354.21</b>	<b>\$2,446.23</b>	<b>\$431.69</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,381.32
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
<b>Total Collected</b>	<b>\$3,381.32</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,381.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$2,874.12
08/03/2023	\$431.12
<b>Totals: 2 Distributions</b>	<b>\$3,305.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,305.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,381.32	\$2,874.12	\$431.12	\$76.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,381.32</b>	<b>\$2,874.12</b>	<b>\$431.12</b>	<b>\$76.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**TFC2 - GRUNDY COUNTY EDPA 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$43,663.56	+	Real Estate	\$36,564.68
+	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
	<b>Adjusted Amount Due</b>	<b>\$43,663.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$36,564.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$43,663.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,564.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$3,591.12
08/03/2023	\$28,027.53
<b>Totals: 2 Distributions</b>	<b>\$31,618.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$31,618.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,564.68	\$3,591.12	\$28,027.53	\$4,946.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,564.68</b>	<b>\$3,591.12</b>	<b>\$28,027.53</b>	<b>\$4,946.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**TFCB - CHANNAHON TIF DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,501,022.50	+	Real Estate	\$5,250,511.25
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,501,022.50</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$5,250,511.25</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,501,022.50</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$5,250,511.25</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$4,462,934.56
08/03/2023	\$669,440.19
<b>Totals: 2 Distributions</b>	
<b>\$5,132,374.75</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$5,132,374.75</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,250,511.25	\$4,462,934.56	\$669,440.19	\$118,136.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,250,511.25</b>	<b>\$4,462,934.56</b>	<b>\$669,440.19</b>	<b>\$118,136.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,121,148.02	+	Real Estate	\$627,591.86
+	Supplements	\$4,991.64	+	Railroad	\$0.00
-	Cancellations	\$6,164.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,119,974.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$627,591.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,119,974.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$627,591.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$514,888.25
08/03/2023	\$95,798.07
<b>Totals: 2 Distributions</b>	<b>\$610,686.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$610,686.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$627,591.86	\$514,888.25	\$95,798.07	\$16,905.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$627,591.86</b>	<b>\$514,888.25</b>	<b>\$95,798.07</b>	<b>\$16,905.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**TFCO - GRUNDY COUNTY EDPA 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,743,505.34	+	Real Estate	\$3,366,339.36
+	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
	<b>Adjusted Amount Due</b>	<b>\$4,743,505.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,366,339.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,743,505.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,366,339.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$2,836,967.74
08/03/2023	\$449,965.88
<b>Totals: 2 Distributions</b>	<b>\$3,286,933.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,286,933.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,366,339.36	\$2,836,967.74	\$449,965.88	\$79,405.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,366,339.36</b>	<b>\$2,836,967.74</b>	<b>\$449,965.88</b>	<b>\$79,405.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**TFDW - DWIGHT TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$76,243.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$76,243.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$76,243.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$76,243.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$64,807.11
08/03/2023	\$9,721.07
<b>Totals: 2 Distributions</b>	<b>\$74,528.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$74,528.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,243.66	\$64,807.11	\$9,721.07	\$1,715.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,243.66</b>	<b>\$64,807.11</b>	<b>\$9,721.07</b>	<b>\$1,715.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**TFGA - GARDNER TIF DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,400,071.50	+	Real Estate	\$767,397.82
+	Supplements	\$28,116.42	+	Railroad	\$0.00
-	Cancellations	\$45,147.16	+	Mobile 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
	<b>Adjusted Amount Due</b>	<b>\$1,383,040.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$767,397.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,383,040.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$767,397.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$594,750.82
08/03/2023	\$146,749.95
<b>Totals: 2 Distributions</b>	<b>\$741,500.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$741,500.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$767,397.82	\$594,750.82	\$146,749.95	\$25,897.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$767,397.82</b>	<b>\$594,750.82</b>	<b>\$146,749.95</b>	<b>\$25,897.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**TFGI - GARDNER IND TIF DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$54,398.10
+ Supplements	\$20,859.62
- Cancellations	\$20,859.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$54,398.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$54,398.10</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$28,429.72
+ 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
<b>Total Collected</b>	<b>\$28,429.72</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$28,429.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$23,310.04
08/03/2023	\$4,351.73
<b>Totals: 2 Distributions</b>	<b>\$27,661.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,661.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,429.72	\$23,310.04	\$4,351.73	\$767.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,429.72</b>	<b>\$23,310.04</b>	<b>\$4,351.73</b>	<b>\$767.95</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Grundy County**  
**TFM2 - MORRIS MARINA TIF DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$36,530.06	+	Real Estate \$15,484.88
+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$36,530.06</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$15,484.88</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$36,530.06</b>		<hr/>	
		<b>Total \$15,484.88</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$12,574.21
08/03/2023	\$2,474.07
<b>Totals: 2 Distributions \$15,048.28</b>	
<b>Grand Totals: 2 Distributions \$15,048.28</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,484.88	\$12,574.21	\$2,474.07	\$436.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,484.88</b>	<b>\$12,574.21</b>	<b>\$2,474.07</b>	<b>\$436.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Grundy County**

**TFMB - MORRIS BRISBIN ROAD TIF DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$112,208.20	+	Real Estate	\$110,829.41
+	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
	<b>Adjusted Amount Due</b>	<b>\$112,208.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$110,829.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$112,208.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$110,829.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$94,205.00
08/03/2023	\$14,130.75
<b>Totals: 2 Distributions</b>	<b>\$108,335.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$108,335.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,829.41	\$94,205.00	\$14,130.75	\$2,493.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,829.41</b>	<b>\$94,205.00</b>	<b>\$14,130.75</b>	<b>\$2,493.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**TFMO - MORRIS TIF DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,999,270.66
+ Supplements	\$42,365.48
- Cancellations	\$71,583.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,970,052.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,970,052.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,619,822.04
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
<b>Total Collected</b>	<b>\$3,619,822.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,619,822.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$2,874,718.63
08/03/2023	\$633,337.90
<b>Totals: 2 Distributions</b>	<b>\$3,508,056.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,508,056.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,619,822.04	\$2,874,718.63	\$633,337.90	\$111,765.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,619,822.04</b>	<b>\$2,874,718.63</b>	<b>\$633,337.90</b>	<b>\$111,765.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**TFMZ - MAZON TIF DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$273,836.80	+	Real Estate	\$150,188.44	
+	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	
	<b>Adjusted Amount Due</b>	<b>\$273,612.64</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$2,178.44	<b>Total Collected</b>			<b>\$152,366.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$275,791.08</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$152,366.88</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$124,003.07
08/03/2023	\$24,109.24
<b>Totals: 2 Distributions</b>	<b>\$148,112.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$148,112.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,366.88	\$124,003.07	\$24,109.24	\$4,254.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$152,366.88</b>	<b>\$124,003.07</b>	<b>\$24,109.24</b>	<b>\$4,254.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$64,510.65
08/03/2023	\$9,676.60
<b>Totals: 2 Distributions</b>	<b>\$74,187.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$74,187.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,894.88	\$64,510.65	\$9,676.60	\$1,707.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,894.88</b>	<b>\$64,510.65</b>	<b>\$9,676.60</b>	<b>\$1,707.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**TRAS - AUX SABLE TWP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$399,210.10	+	Real Estate	\$222,133.26	
+	Supplements	\$9,902.63	+	Railroad	\$1,626.05	
-	Cancellations	\$18,596.32	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$52.78)	
+/-	Road & Bridge Transfer	(\$24,112.23)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$366,404.18</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$52.78)	<b>Total Collected</b>			<b>\$223,706.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$366,351.40</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$223,706.53</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF CHANNAHON	\$11,684.62	\$7,439.48
VILL OF MINOOKA	\$26,221.29	\$16,672.75
<b>Totals</b>	<b>\$37,905.91</b>	<b>\$24,112.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$154,541.84
08/03/2023	\$58,789.99
<b>Totals: 2 Distributions</b>	<b>\$213,331.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$213,331.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,178.19	\$30,525.00	\$11,605.21	\$2,047.98	\$0.00	\$0.00
009 - PERMANENT ROAD	\$179,528.34	\$124,016.84	\$47,184.78	\$8,326.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$223,706.53</b>	<b>\$154,541.84</b>	<b>\$58,789.99</b>	<b>\$10,374.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Grundy County TRBR - BRACEVILLE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$288,132.27	+	Real Estate	\$149,956.87
+ Supplements	\$2,619.21	+	Railroad	\$5,083.60
- Cancellations	\$3,171.08	+	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	(\$13,930.13)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$18.74	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$273,669.01</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$155,059.21</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$273,669.01</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$155,059.21</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF BRACEVILLE	\$2,360.92	\$1,390.24
CITY OF BRAIDWOOD	\$55.10	\$32.07
VILL OF COAL CITY	\$14,959.57	\$8,760.85
VILL OF DIAMOND	\$6,255.64	\$3,639.88
VILL OF GARDNER	\$9.60	\$5.57
VILL OF GODLEY	\$164.21	\$101.52
<b>Totals</b>	<b>\$23,805.04</b>	<b>\$13,930.13</b>

### Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$124,463.77
08/03/2023	\$26,006.13
<b>Totals: 2 Distributions</b>	<b>\$150,469.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$150,469.90</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,837.93	\$13,523.78	\$2,817.03	\$497.12	\$0.00	\$0.00
009 - PERMANENT ROAD	\$123,389.25	\$99,035.43	\$20,700.75	\$3,653.07	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,832.03	\$11,904.56	\$2,488.35	\$439.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$155,059.21</b>	<b>\$124,463.77</b>	<b>\$26,006.13</b>	<b>\$4,589.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals 4 entries</b>			<b>\$18.74</b>	

**Settlement Sheet**  
**Grundy County**  
**TRER - ERIENNA TWP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$332,453.22	+	Real Estate	\$170,506.66
+ Supplements	\$3,662.46	+	Railroad	\$1,782.85
- 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	(\$30,015.96)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4.03	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$301,176.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$172,293.54</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$301,176.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$172,293.54</b>

<b>Road and Bridge Summary</b>			<b>Distribution Summary</b>	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF MORRIS	\$48,452.90	\$29,670.86	06/28/2023	\$137,096.77
VILL OF SENECA	\$563.46	\$345.10	08/03/2023	\$29,917.27
<b>Totals</b>	<b>\$49,016.36</b>	<b>\$30,015.96</b>	<b>Totals: 2 Distributions</b>	<b>\$167,014.04</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$167,014.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,608.24	\$51,418.09	\$11,211.63	\$1,978.52	\$0.00	\$0.00
008 - BRIDGES	\$20,128.58	\$16,015.09	\$3,496.47	\$617.02	\$0.00	\$0.00
009 - PERMANENT ROAD	\$82,591.44	\$65,713.01	\$14,346.67	\$2,531.76	\$0.00	\$0.00
235 - LIABILITY INS R & B	\$4,965.28	\$3,950.58	\$862.50	\$152.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$172,293.54</b>	<b>\$137,096.77</b>	<b>\$29,917.27</b>	<b>\$5,279.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$419,052.19	+	Real Estate	\$173,223.88
+	Supplements	\$2,446.39	+	Railroad	\$2,700.79
-	Cancellations	\$3,134.19	+	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	(\$75,697.27)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$342,667.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$175,924.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$342,667.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$175,924.67</b>

<b>Road and Bridge Summary</b>			<b>Distribution Summary</b>	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILL OF CARBON HILL	\$13,279.81	\$7,987.89	06/28/2023	\$134,863.74
VILL OF COAL CITY	\$80,355.86	\$48,373.40	08/03/2023	\$34,901.79
VILL OF DIAMOND	\$32,145.63	\$19,335.98		
<b>Totals</b>	<b>\$125,781.30</b>	<b>\$75,697.27</b>	<b>Totals: 2 Distributions</b>	<b>\$169,765.53</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$169,765.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$175,291.83	\$134,378.65	\$34,776.20	\$6,136.98	\$0.00	\$0.00
008 - BRIDGES	\$632.84	\$485.09	\$125.59	\$22.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$175,924.67</b>	<b>\$134,863.74</b>	<b>\$34,901.79</b>	<b>\$6,159.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**TRGA - GARFIELD TWP ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$39,802.94
+ Supplements	\$343.30
- Cancellations	\$388.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$6,749.24)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,008.79</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$33,008.79</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$17,309.54
Railroad	\$1,758.86
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$19,068.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$19,068.40</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF GARDNER	\$10,538.66	\$6,749.24
<b>Totals</b>	<b>\$10,538.66</b>	<b>\$6,749.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$14,943.79
08/03/2023	\$3,505.92
<b>Totals: 2 Distributions</b>	<b>\$18,449.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,449.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$17,056.45	\$13,369.00	\$3,134.33	\$553.12	\$0.00	\$0.00
008 - BRIDGES	\$65.95	\$51.62	\$12.18	\$2.15	\$0.00	\$0.00
235 - LIABILITY INS R & B	\$1,946.00	\$1,523.17	\$359.41	\$63.42	\$0.00	\$0.00
247 - SOCIAL SECURITY R&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,068.40</b>	<b>\$14,943.79</b>	<b>\$3,505.92</b>	<b>\$618.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**TRGF - GOODFARM TWP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$72,954.12	+	Real Estate	\$36,391.99
+ 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	(\$7,254.28)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$65,646.19</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$38,103.07</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$65,646.19</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$38,103.07</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF DWIGHT	\$11,830.34	\$7,254.28
<b>Totals</b>	<b>\$11,830.34</b>	<b>\$7,254.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$31,111.93
08/03/2023	\$5,942.47
<b>Totals: 2 Distributions</b>	<b>\$37,054.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$37,054.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,573.84	\$25,782.33	\$4,922.78	\$868.73	\$0.00	\$0.00
008 - BRIDGES	\$6,529.23	\$5,329.60	\$1,019.69	\$179.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,103.07</b>	<b>\$31,111.93</b>	<b>\$5,942.47</b>	<b>\$1,048.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**TRGL - GOOSE LAKE TWP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$698,519.76	+	Real Estate	\$356,902.25
+	Supplements	\$566,045.89	+	Railroad	\$756.16
-	Cancellations	\$572,049.99	+	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	(\$53.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$692,461.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$357,658.41</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$692,461.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$357,658.41</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF CHANNAHON	\$104.70	\$53.90
<b>Totals</b>	<b>\$104.70</b>	<b>\$53.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$289,223.07
08/03/2023	\$58,170.04
<b>Totals: 2 Distributions</b>	<b>\$347,393.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$347,393.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$357,658.41	\$289,223.07	\$58,170.04	\$10,265.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$357,658.41</b>	<b>\$289,223.07</b>	<b>\$58,170.04</b>	<b>\$10,265.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**TRGR - GREENFIELD TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$80,005.15	+	Real Estate	\$40,313.19
+	Supplements	\$1,170.65	+	Railroad	\$409.86
-	Cancellations	\$1,499.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$10,643.05)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$69,032.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$40,723.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$69,032.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$40,723.05</b>

<b>Road and Bridge Summary</b>			<b>Distribution Summary</b>	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILL OF E BROOKLYN	\$2,379.11	\$1,531.09	06/28/2023	\$31,276.38
VILL OF GARDNER	\$50.89	\$32.74	08/03/2023	\$8,029.67
VILL OF S WILMINGTON	\$14,107.90	\$9,079.22		
<b>Totals</b>	<b>\$16,537.90</b>	<b>\$10,643.05</b>	<b>Totals: 2 Distributions</b>	<b>\$39,306.05</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$39,306.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,649.45	\$22,005.62	\$5,647.26	\$996.57	\$0.00	\$0.00
008 - BRIDGES	\$4,558.63	\$3,500.37	\$899.52	\$158.74	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,981.95	\$3,057.55	\$785.74	\$138.66	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,927.10	\$1,479.73	\$380.26	\$67.11	\$0.00	\$0.00
235 - LIABILITY INS R & B	\$963.53	\$739.85	\$190.13	\$33.55	\$0.00	\$0.00
247 - SOCIAL SECURITY R&B	\$642.39	\$493.26	\$126.76	\$22.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,723.05</b>	<b>\$31,276.38</b>	<b>\$8,029.67</b>	<b>\$1,417.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**TRHI - HIGHLAND TWP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$234,858.49	+	Real Estate	\$189,952.29	
+	Supplements	\$210.02	+	Railroad	\$2,631.14
-	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	(\$4,422.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$36.68	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$230,368.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$192,620.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$230,368.80</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$192,620.11</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF KINSMAN	\$5,458.39	\$4,422.26
<b>Totals</b>	<b>\$5,458.39</b>	<b>\$4,422.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$111,953.94
08/03/2023	\$68,566.23
<b>Totals: 2 Distributions</b>	<b>\$180,520.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$180,520.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$177,341.83	\$103,068.99	\$63,131.91	\$11,140.93	\$0.00	\$0.00
008 - BRIDGES	\$8,392.23	\$4,880.44	\$2,985.02	\$526.77	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,713.83	\$3,904.37	\$2,388.04	\$421.42	\$0.00	\$0.00
235 - LIABILITY INS R & B	\$86.11	\$50.07	\$30.63	\$5.41	\$0.00	\$0.00
247 - SOCIAL SECURITY R&B	\$86.11	\$50.07	\$30.63	\$5.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$192,620.11</b>	<b>\$111,953.94</b>	<b>\$68,566.23</b>	<b>\$12,099.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$18.15	TRUSTEE REDEMPTION 10-06-277-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.53	Trustee Redemption by TBA
<b>Totals 2 entries</b>			<b>\$36.68</b>	

**Settlement Sheet**  
**Grundy County**  
**TRME - MAINE TWP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$71,352.98	+	Real Estate	\$43,897.19
+ Supplements	\$377.20	+	Railroad	\$3,566.74
- 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	(\$704.05)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$70,602.35</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$47,463.93</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$70,602.35</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$47,463.93</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF COAL CITY	\$1,011.93	\$703.32
VILL OF GARDNER	\$1.03	\$0.73
<b>Totals</b>	<b>\$1,012.96</b>	<b>\$704.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$37,500.66
08/03/2023	\$8,468.78
<b>Totals: 2 Distributions</b>	<b>\$45,969.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$45,969.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,666.98	\$18,700.68	\$4,221.36	\$744.94	\$0.00	\$0.00
008 - BRIDGES	\$3,375.41	\$2,666.63	\$602.46	\$106.32	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,370.37	\$12,932.86	\$2,921.88	\$515.63	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,375.41	\$2,666.63	\$602.46	\$106.32	\$0.00	\$0.00
247 - SOCIAL SECURITY R&B	\$675.76	\$533.86	\$120.62	\$21.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,463.93</b>	<b>\$37,500.66</b>	<b>\$8,468.78</b>	<b>\$1,494.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**TRMN - MAZON TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$152,504.76	+	Real Estate	\$73,578.86
+	Supplements	\$446.54	+	Railroad	\$5,175.00
-	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	(\$15,462.94)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$136,856.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$92.65		<b>Total Collected</b>	<b>\$78,846.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$136,949.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$78,846.51</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF MAZON	\$24,779.53	\$15,462.94
<b>Totals</b>	<b>\$24,779.53</b>	<b>\$15,462.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$62,609.41
08/03/2023	\$13,801.53
<b>Totals: 2 Distributions</b>	<b>\$76,410.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$76,410.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,476.59	\$52,791.62	\$11,632.22	\$2,052.75	\$0.00	\$0.00
008 - BRIDGES	\$12,369.92	\$9,817.79	\$2,169.31	\$382.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,846.51</b>	<b>\$62,609.41</b>	<b>\$13,801.53</b>	<b>\$2,435.57</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Grundy County**  
**TRNC - NETTLECREEK TWP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$177,803.60	+	Real Estate	\$121,588.08
+ 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	(\$63.37)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$177,578.09</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$121,588.08</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$177,578.09</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$121,588.08</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF MORRIS	\$92.60	\$63.37
<b>Totals</b>	<b>\$92.60</b>	<b>\$63.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$98,773.01
08/03/2023	\$19,392.81
<b>Totals: 2 Distributions</b>	<b>\$118,165.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$118,165.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$112,692.81	\$91,546.87	\$17,974.05	\$3,171.89	\$0.00	\$0.00
008 - BRIDGES	\$8,895.27	\$7,226.14	\$1,418.76	\$250.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,588.08</b>	<b>\$98,773.01</b>	<b>\$19,392.81</b>	<b>\$3,422.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**TRNO - NORMAN TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$86,826.28	+	Real Estate	\$42,859.13
+	Supplements	\$1.73	+	Railroad	\$555.23
-	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	(\$312.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$86,483.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$43,414.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$86,483.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$43,414.36</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF SENECA	\$620.57	\$312.66
<b>Totals</b>	<b>\$620.57</b>	<b>\$312.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$31,512.08
08/03/2023	\$10,116.94
<b>Totals: 2 Distributions</b>	<b>\$41,629.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$41,629.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,838.74	\$26,739.27	\$8,584.55	\$1,514.92	\$0.00	\$0.00
008 - BRIDGES	\$5,629.94	\$4,086.40	\$1,312.01	\$231.53	\$0.00	\$0.00
247 - SOCIAL SECURITY R&B	\$945.68	\$686.41	\$220.38	\$38.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,414.36</b>	<b>\$31,512.08</b>	<b>\$10,116.94</b>	<b>\$1,785.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**TRSA - SARATOGA TWP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$342,082.49	+	Real Estate	\$191,983.78
+ Supplements	\$3,397.61	+	Railroad	\$183.82
- Cancellations	\$3,861.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$278.89
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$8,333.07)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$278.89	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$333,564.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$192,446.49</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$333,564.20</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$192,446.49</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF CHANNAHON	\$247.57	\$145.41
CITY OF MORRIS	\$13,939.77	\$8,187.66
<b>Totals</b>	<b>\$14,187.34</b>	<b>\$8,333.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$143,968.22
08/03/2023	\$41,206.53
<b>Totals: 2 Distributions</b>	<b>\$185,174.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$185,174.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,046.79	\$8,264.78	\$2,364.71	\$417.30	\$0.00	\$0.00
008 - BRIDGES	\$32,316.48	\$24,175.66	\$6,919.70	\$1,221.12	\$0.00	\$0.00
009 - PERMANENT ROAD	\$149,083.22	\$111,527.78	\$31,922.12	\$5,633.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$192,446.49</b>	<b>\$143,968.22</b>	<b>\$41,206.53</b>	<b>\$7,271.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Grundy County**  
**TRVI - VIENNA TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$217,274.83	+	Real Estate	\$125,612.28
+	Supplements	\$2,494.47	+	Railroad	\$8,722.99
-	Cancellations	\$2,854.91	+	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	(\$6,862.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$210,052.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$134,335.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$210,052.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$134,335.27</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF VERONA	\$10,556.44	\$6,862.24
<b>Totals</b>	<b>\$10,556.44</b>	<b>\$6,862.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$103,126.50
08/03/2023	\$26,527.46
<b>Totals: 2 Distributions</b>	<b>\$129,653.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$129,653.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$124,392.28	\$95,493.26	\$24,564.17	\$4,334.85	\$0.00	\$0.00
008 - BRIDGES	\$9,942.99	\$7,633.24	\$1,963.29	\$346.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$134,335.27</b>	<b>\$103,126.50</b>	<b>\$26,527.46</b>	<b>\$4,681.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**TRWA - WAUPONSEE TWP ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$472,504.18
+ Supplements	\$2,926.71
- Cancellations	\$4,819.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$470,611.32</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$470,611.32</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$287,063.94
+ 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
<b>Total Collected</b>	<b>\$287,063.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$287,063.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$226,791.40
08/03/2023	\$51,231.66
<b>Totals: 2 Distributions</b>	<b>\$278,023.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$278,023.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$285,542.21	\$225,589.18	\$50,960.08	\$8,992.95	\$0.00	\$0.00
247 - SOCIAL SECURITY R&B	\$1,521.73	\$1,202.22	\$271.58	\$47.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$287,063.94</b>	<b>\$226,791.40</b>	<b>\$51,231.66</b>	<b>\$9,040.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$158,369.07	+	Real Estate	\$97,638.87
+	Supplements	\$4,352.74	+	Railroad	\$695.30
-	Cancellations	\$8,174.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$154,547.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20.99)		<b>Total Collected</b>	<b>\$98,313.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$154,526.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$98,313.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$67,914.41
08/03/2023	\$25,838.97
<b>Totals: 2 Distributions</b>	<b>\$93,753.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$93,753.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,154.43	\$56,752.00	\$21,592.07	\$3,810.36	\$0.00	\$0.00
027 - AUDIT	\$680.31	\$469.96	\$178.80	\$31.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,913.58	\$1,321.89	\$502.94	\$88.75	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$13,564.86	\$9,370.56	\$3,565.16	\$629.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,313.18</b>	<b>\$67,914.41</b>	<b>\$25,838.97</b>	<b>\$4,559.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**TTBR - BRACEVILLE TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$49,792.80	+	Real Estate	\$28,278.05
+	Supplements	\$494.20	+	Railroad	\$921.96
-	Cancellations	\$597.99	+	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
	<b>Adjusted Amount Due</b>	<b>\$49,692.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$29,203.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$49,692.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,203.26</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2023	\$23,439.28
08/03/2023	\$4,899.38
<b>Totals: 2 Distributions</b>	<b>\$28,338.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$28,338.66</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$23,923.26	\$19,201.42	\$4,013.56	\$708.28	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,280.00	\$4,237.86	\$885.82	\$156.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,203.26</b>	<b>\$23,439.28</b>	<b>\$4,899.38</b>	<b>\$864.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$1.62	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
<b>Totals 4 entries</b>			<b>\$3.25</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$95,882.28	+	Real Estate	\$57,823.77
+	Supplements	\$1,242.26	+	Railroad	\$522.13
-	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
	<b>Adjusted Amount Due</b>	<b>\$95,454.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$58,347.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$95,454.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,347.06</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2023	\$46,423.19
08/03/2023	\$10,135.29
<b>Totals: 2 Distributions</b>	<b>\$56,558.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$56,558.48</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$58,282.76	\$46,372.02	\$10,124.13	\$1,786.61	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$64.30	\$51.17	\$11.16	\$1.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,347.06</b>	<b>\$46,423.19</b>	<b>\$10,135.29</b>	<b>\$1,788.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$1.16</b>



**Settlement Sheet**  
**Grundy County**  
**TTFE - FELIX TWP**

**Current Year Taxes Due**

	Original Amount Due	\$113,519.18	
+	Supplements	\$948.73	
-	Cancellations	\$1,215.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$113,252.41</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$113,252.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$67,178.78
	Railroad	\$984.41
	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
	<b>Total Collected</b>	<b>\$68,163.19</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$68,163.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$52,248.53
08/03/2023	\$13,527.46
<b>Totals: 2 Distributions</b>	<b>\$65,775.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$65,775.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,530.29	\$51,763.40	\$13,401.86	\$2,365.03	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$632.90	\$485.13	\$125.60	\$22.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,163.19</b>	<b>\$52,248.53</b>	<b>\$13,527.46</b>	<b>\$2,387.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$41,149.74	+	Real Estate	\$24,586.78
+ Supplements	\$487.67	+	Railroad	\$2,104.48
- Cancellations	\$551.46	+	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
<b>Adjusted Amount Due</b>	<b>\$41,085.95</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$26,691.26</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$41,085.95</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$26,691.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$20,891.68
08/03/2023	\$4,929.64
<b>Totals: 2 Distributions</b>	<b>\$25,821.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,821.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,333.73	\$18,263.69	\$4,309.53	\$760.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,719.27	\$1,345.70	\$317.53	\$56.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,038.96	\$813.21	\$191.89	\$33.86	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$599.30	\$469.08	\$110.69	\$19.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,691.26</b>	<b>\$20,891.68</b>	<b>\$4,929.64</b>	<b>\$869.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$65,249.51
+ Supplements	\$330.21
- Cancellations	\$387.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$65,191.97</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$65,191.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$39,036.02
Railroad	\$1,530.38
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$40,566.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$40,566.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$33,113.11
08/03/2023	\$6,335.29
<b>Totals: 2 Distributions</b>	<b>\$39,448.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$39,448.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,303.77	\$30,449.92	\$5,825.77	\$1,028.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,262.63	\$2,663.19	\$509.52	\$89.92	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,566.40</b>	<b>\$33,113.11</b>	<b>\$6,335.29</b>	<b>\$1,118.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$100,723.58
+ Supplements	\$81,633.74
- Cancellations	\$82,499.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$99,857.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$99,857.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$51,471.12
Railroad	\$109.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$51,580.16</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$51,580.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$41,710.74
08/03/2023	\$8,389.01
<b>Totals: 2 Distributions</b>	<b>\$50,099.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$50,099.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,701.49	\$41,000.20	\$8,246.10	\$1,455.19	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$878.67	\$710.54	\$142.91	\$25.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,580.16</b>	<b>\$41,710.74</b>	<b>\$8,389.01</b>	<b>\$1,480.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$54,005.92
+ Supplements	\$998.84
- Cancellations	\$1,279.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$53,724.94</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$53,724.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$34,396.79
Railroad	\$276.66
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$34,673.45</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$34,673.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$26,624.17
08/03/2023	\$6,841.88
<b>Totals: 2 Distributions</b>	<b>\$33,466.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$33,466.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,321.78	\$20,979.14	\$5,391.24	\$951.40	\$0.00	\$0.00
027 - AUDIT	\$642.37	\$493.25	\$126.75	\$22.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,561.37	\$2,734.62	\$702.74	\$124.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$771.89	\$592.71	\$152.30	\$26.88	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,376.04	\$1,824.45	\$468.85	\$82.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,673.45</b>	<b>\$26,624.17</b>	<b>\$6,841.88</b>	<b>\$1,207.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,003.22	+		Real Estate	\$4,134.04
+	Supplements	\$4.59	+		Railroad	\$62.36
-	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
	<b>Adjusted Amount Due</b>	<b>\$5,001.75</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,197.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,001.75</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,197.18</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2023	\$2,440.46
08/03/2023	\$1,493.21
<b>Totals: 2 Distributions</b>	<b>\$3,933.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,933.67</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$4,197.18	\$2,440.46	\$1,493.21	\$263.51	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,197.18</b>	<b>\$2,440.46</b>	<b>\$1,493.21</b>	<b>\$263.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$0.78</b>	

**Settlement Sheet**  
**Grundy County**  
**TTME - MAINE TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$21,770.71	+	Real Estate \$13,608.20
+ Supplements	\$116.93	+	Railroad \$1,088.26
- 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
<b>Adjusted Amount Due</b>	<b>\$21,756.26</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$14,696.46</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$21,756.26</b>	<hr/>	
		<b>Total \$14,696.46</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$11,610.41
08/03/2023	\$2,623.14
<b>Totals: 2 Distributions \$14,233.55</b>	
<b>Grand Totals: 2 Distributions \$14,233.55</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,425.72	\$11,396.52	\$2,574.82	\$454.38	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$270.74	\$213.89	\$48.32	\$8.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,696.46</b>	<b>\$11,610.41</b>	<b>\$2,623.14</b>	<b>\$462.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$69,002.99	+	Real Estate \$40,093.90
+ Supplements	\$243.33	+	Railroad \$2,526.51
- 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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$68,902.15</b>	<hr/>	
+ Prior Year Real Estate Tax	\$50.25	<b>Total Collected \$42,670.66</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$68,952.40</b>	<hr/>	
		<b>Total \$42,670.66</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$33,867.01
08/03/2023	\$7,483.10
<b>Totals: 2 Distributions \$41,350.11</b>	
<b>Grand Totals: 2 Distributions \$41,350.11</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,176.52	\$28,712.72	\$6,344.23	\$1,119.57	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,494.14	\$5,154.29	\$1,138.87	\$200.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,670.66</b>	<b>\$33,867.01</b>	<b>\$7,483.10</b>	<b>\$1,320.55</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$34,009.98	+	Real Estate	\$20,037.35	
+ Supplements	\$251.82	+	Railroad	\$84.92	
- Cancellations	\$329.99	+	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	
<b>Adjusted Amount Due</b>	<b>\$33,940.41</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$20,130.87</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>	<b>\$33,940.41</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$20,130.87</b>	

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2023	\$15,913.99
08/03/2023	\$3,584.35
<b>Totals: 2 Distributions</b>	<b>\$19,498.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$19,498.34</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$18,944.11	\$14,975.83	\$3,373.04	\$595.24	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,186.76	\$938.16	\$211.31	\$37.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,130.87</b>	<b>\$15,913.99</b>	<b>\$3,584.35</b>	<b>\$632.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$0.31	TRUSTEE REDEMPTION 05-03-308-017 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.29	Trustee Redemption by TBA
<b>Totals 2 entries</b>			<b>\$8.60</b>	

**Settlement Sheet**  
**Grundy County**  
**TTNC - NETTLE CREEK TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$61,503.52	+	Real Estate	\$42,079.51
+	Supplements	\$573.14	+	Railroad	\$0.00
-	Cancellations	\$629.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$61,447.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$42,079.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$61,447.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$42,079.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$34,183.59
08/03/2023	\$6,711.53
<b>Totals: 2 Distributions</b>	<b>\$40,895.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$40,895.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,735.76	\$33,904.35	\$6,656.70	\$1,174.71	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$343.75	\$279.24	\$54.83	\$9.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,079.51</b>	<b>\$34,183.59</b>	<b>\$6,711.53</b>	<b>\$1,184.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$72,314.37	+	Real Estate	\$35,955.63
+	Supplements	\$1.45	+	Railroad	\$462.43
-	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
	<b>Adjusted Amount Due</b>	<b>\$72,289.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$36,418.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$72,289.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,418.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$26,433.37
08/03/2023	\$8,486.98
<b>Totals: 2 Distributions</b>	<b>\$34,920.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$34,920.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,211.77	\$23,380.31	\$7,506.74	\$1,324.72	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,310.36	\$951.10	\$305.37	\$53.89	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,895.93	\$2,101.96	\$674.87	\$119.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,418.06</b>	<b>\$26,433.37</b>	<b>\$8,486.98</b>	<b>\$1,497.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**TTSA - SARATOGA TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$126,027.59	+ Real Estate	\$73,798.04
+	Supplements	\$1,310.44	+ Railroad	\$67.72
-	Cancellations	\$1,484.37	+ 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
<b>Adjusted Amount Due</b>		<b>\$125,956.41</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	
+	Prior Year Mobile Home Tax	\$0.00	<b>\$73,968.51</b>	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$125,956.41</b>	+ County Trustee	
			+ Forfeited Tax	
			<b>Total</b>	
			<b>\$73,968.51</b>	

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2023	\$55,335.05
08/03/2023	\$15,838.44
<b>Totals: 2 Distributions</b>	<b>\$71,173.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$71,173.49</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$73,934.85	\$55,309.87	\$15,831.23	\$2,793.75	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$33.66	\$25.18	\$7.21	\$1.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,968.51</b>	<b>\$55,335.05</b>	<b>\$15,838.44</b>	<b>\$2,795.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Grundy County**  
**TTVI - VIENNA TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$94,728.00	+	Real Estate	\$57,547.52
+	Supplements	\$1,142.81	+	Railroad	\$4,011.40
-	Cancellations	\$1,307.95	+	Mobile 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
	<b>Adjusted Amount Due</b>	<b>\$94,562.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$61,558.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$94,562.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$61,558.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$47,258.76
08/03/2023	\$12,155.13
<b>Totals: 2 Distributions</b>	<b>\$59,413.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$59,413.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,409.07	\$44,840.62	\$11,533.18	\$2,035.27	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,149.85	\$2,418.14	\$621.95	\$109.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,558.92</b>	<b>\$47,258.76</b>	<b>\$12,155.13</b>	<b>\$2,145.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$59,711.52	+	Real Estate	\$36,274.82
+	Supplements	\$369.86	+	Railroad	\$0.00
-	Cancellations	\$609.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$59,472.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$36,274.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$59,472.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,274.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$28,658.41
08/03/2023	\$6,473.95
<b>Totals: 2 Distributions</b>	<b>\$35,132.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,132.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,211.22	\$28,608.17	\$6,462.59	\$1,140.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$63.60	\$50.24	\$11.36	\$2.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,274.82</b>	<b>\$28,658.41</b>	<b>\$6,473.95</b>	<b>\$1,142.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**U001 - COAL CITY UNIT 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$30,653,753.67	+	Real Estate	\$16,225,574.12
+	Supplements	\$17,603,377.90	+	Railroad	\$148,393.76
-	Cancellations	\$17,805,026.71	+	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
	<b>Adjusted Amount Due</b>	<b>\$30,452,104.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,373,967.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$30,452,104.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,373,967.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$13,271,291.14
08/03/2023	\$2,637,275.23
<b>Totals: 2 Distributions</b>	<b>\$15,908,566.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,908,566.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,626,141.14	\$7,802,099.20	\$1,550,435.65	\$273,606.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,886,624.95	\$1,529,131.44	\$303,869.48	\$53,624.03	\$0.00	\$0.00
004 - BUILDING	\$2,358,408.08	\$1,911,517.15	\$379,857.29	\$67,033.64	\$0.00	\$0.00
005 - I.M.R.F	\$240,648.21	\$195,048.17	\$38,760.03	\$6,840.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$914,486.09	\$741,201.61	\$147,291.81	\$25,992.67	\$0.00	\$0.00
031 - WORKING CASH	\$192,525.11	\$156,043.83	\$31,009.09	\$5,472.19	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$192,525.11	\$156,043.83	\$31,009.09	\$5,472.19	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$192,525.11	\$156,043.83	\$31,009.09	\$5,472.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$240,648.21	\$195,048.17	\$38,760.03	\$6,840.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$336,910.76	\$273,070.08	\$54,264.58	\$9,576.10	\$0.00	\$0.00
057 - LEASE PBC	\$192,525.11	\$156,043.83	\$31,009.09	\$5,472.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,373,967.88</b>	<b>\$13,271,291.14</b>	<b>\$2,637,275.23</b>	<b>\$465,401.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**U002 - HERSCHER UNIT 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$175,647.47	+	Real Estate	\$133,106.42
+	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
	<b>Adjusted Amount Due</b>	<b>\$175,118.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$133,106.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$175,118.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$133,106.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$101,538.67
08/03/2023	\$26,832.59
<b>Totals: 2 Distributions</b>	<b>\$128,371.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$128,371.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$82,342.79	\$62,814.24	\$16,599.27	\$2,929.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$14,122.20	\$10,772.95	\$2,846.86	\$502.39	\$0.00	\$0.00
004 - BUILDING	\$11,743.98	\$8,958.75	\$2,367.45	\$417.78	\$0.00	\$0.00
005 - I.M.R.F	\$2,864.45	\$2,185.11	\$577.44	\$101.90	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,399.73	\$4,119.12	\$1,088.52	\$192.09	\$0.00	\$0.00
031 - WORKING CASH	\$1,349.84	\$1,029.71	\$272.11	\$48.02	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,349.84	\$1,029.71	\$272.11	\$48.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,079.90	\$823.79	\$217.69	\$38.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,639.40	\$6,590.47	\$1,741.59	\$307.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,864.45	\$2,185.11	\$577.44	\$101.90	\$0.00	\$0.00
057 - LEASE PBC	\$1,349.84	\$1,029.71	\$272.11	\$48.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,106.42</b>	<b>\$101,538.67</b>	<b>\$26,832.59</b>	<b>\$4,735.16</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Grundy County**  
**VCBR - VILL OF BRACEVILLE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$84,341.16	+	Real Estate	\$47,632.16
+	Supplements	\$745.42	+	Railroad	\$2,260.41
-	Cancellations	\$1,403.03	+	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	\$1,390.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$46.32	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$85,120.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$49,938.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$85,120.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$49,938.89</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRACEVILLE TWP ROAD	\$2,360.92	\$1,390.24
<b>Totals</b>	<b>\$2,360.92</b>	<b>\$1,390.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$38,746.60
08/03/2023	\$9,513.44
<b>Totals: 2 Distributions</b>	<b>\$48,260.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,260.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,490.37	\$12,781.78	\$3,152.30	\$556.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,672.23	\$3,621.47	\$893.15	\$157.61	\$0.00	\$0.00
027 - AUDIT	\$3,779.42	\$2,929.45	\$722.47	\$127.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,512.49	\$8,148.28	\$2,009.58	\$354.63	\$0.00	\$0.00
041 - STREET LIGHTING	\$861.40	\$667.68	\$164.66	\$29.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,781.65	\$4,481.39	\$1,105.22	\$195.04	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,518.90	\$1,177.31	\$290.35	\$51.24	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$4,026.62	\$3,121.06	\$769.73	\$135.83	\$0.00	\$0.00
072 - WATERWORKS	\$905.57	\$701.91	\$173.11	\$30.55	\$0.00	\$0.00
999 - CITY SHARE R&B	\$1,390.24	\$1,116.27	\$232.87	\$41.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,938.89</b>	<b>\$38,746.60</b>	<b>\$9,513.44</b>	<b>\$1,678.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$30.37	TRUSTEE REDEMPTION - 09-25-131-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.95	Trustee Redemption by TBA
<b>Totals 2 entries</b>			<b>\$46.32</b>	

**Settlement Sheet**  
**Grundy County**  
**VCBW - CITY OF BRAIDWOOD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,371.65	+	Real Estate	\$2,788.17
+	Supplements	\$0.57	+	Railroad	\$0.00
-	Cancellations	\$0.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$32.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,403.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,788.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,403.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,788.17</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRACEVILLE TWP ROAD	\$55.10	\$32.07
<b>Totals</b>	<b>\$55.10</b>	<b>\$32.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$2,368.38
08/03/2023	\$356.82
<b>Totals: 2 Distributions</b>	<b>\$2,725.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,725.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$861.41	\$732.20	\$109.83	\$19.38	\$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	\$66.15	\$56.23	\$8.43	\$1.49	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,122.39	\$954.03	\$143.11	\$25.25	\$0.00	\$0.00
027 - AUDIT	\$28.14	\$23.92	\$3.59	\$0.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$431.81	\$367.04	\$55.05	\$9.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$201.02	\$170.87	\$25.63	\$4.52	\$0.00	\$0.00
143 - MEDI CARE	\$45.18	\$38.40	\$5.76	\$1.02	\$0.00	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$32.07	\$25.69	\$5.42	\$0.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,788.17</b>	<b>\$2,368.38</b>	<b>\$356.82</b>	<b>\$62.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**VCCA - VILL OF CARBON HILL**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$57,409.90	+	Real Estate	\$39,598.20
+ Supplements	\$867.15	+	Railroad	\$0.00
- Cancellations	\$987.59	+	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	\$7,987.89	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$65,277.35</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$39,598.20</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$65,277.35</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$39,598.20</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FELIX TWP ROAD	\$13,279.81	\$7,987.89
<b>Totals</b>	<b>\$13,279.81</b>	<b>\$7,987.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$30,228.42
08/03/2023	\$7,964.31
<b>Totals: 2 Distributions</b>	<b>\$38,192.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$38,192.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,910.34	\$8,323.43	\$2,198.87	\$388.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$9,268.43	\$7,070.82	\$1,867.97	\$329.64	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,832.38	\$2,160.80	\$570.84	\$100.74	\$0.00	\$0.00
025 - GARBAGE	\$6,144.38	\$4,687.50	\$1,238.35	\$218.53	\$0.00	\$0.00
027 - AUDIT	\$183.94	\$140.33	\$37.07	\$6.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$995.34	\$759.34	\$200.60	\$35.40	\$0.00	\$0.00
041 - STREET LIGHTING	\$183.94	\$140.33	\$37.07	\$6.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$183.94	\$140.33	\$37.07	\$6.54	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$183.94	\$140.33	\$37.07	\$6.54	\$0.00	\$0.00
072 - WATERWORKS	\$723.68	\$552.09	\$145.85	\$25.74	\$0.00	\$0.00
999 - CITY SHARE R&B	\$7,987.89	\$6,113.12	\$1,593.55	\$281.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,598.20</b>	<b>\$30,228.42</b>	<b>\$7,964.31</b>	<b>\$1,405.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Grundy County

### VCCB - VILL OF CHANNAHON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$956,201.50	+	Real Estate	\$518,596.65
+ Supplements	\$5,710.91	+	Railroad	\$6,413.34
- Cancellations	\$7,481.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.74)
+/- Road & Bridge Transfer	\$7,638.79	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$962,069.31</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.74)	<b>Total Collected</b> <span style="float: right;"><b>\$525,008.25</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$962,067.57</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$525,008.25</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AUX SABLE TWP ROAD	\$11,684.62	\$7,439.48
GOOSE LAKE TWP ROAD	\$104.70	\$53.90
SARATOGA TWP ROAD	\$247.57	\$145.41
<b>Totals</b>	<b>\$12,036.89</b>	<b>\$7,638.79</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$424,762.81
08/03/2023	\$85,208.63
<b>Totals: 2 Distributions</b>	<b>\$509,971.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$509,971.44</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,529.42	\$85,558.93	\$16,974.92	\$2,995.57	\$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	\$65,239.25	\$52,893.32	\$10,494.04	\$1,851.89	\$0.00	\$0.00
014 - POLICE PROTECTION	\$69,320.26	\$56,202.03	\$11,150.50	\$1,967.73	\$0.00	\$0.00
015 - POLICE PENSION	\$159,026.44	\$128,932.13	\$25,580.16	\$4,514.15	\$0.00	\$0.00
027 - AUDIT	\$5,709.69	\$4,629.19	\$918.43	\$162.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$76,658.63	\$62,151.69	\$12,330.90	\$2,176.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,885.77	\$29,094.72	\$5,772.39	\$1,018.66	\$0.00	\$0.00
999 - CITY SHARE R&B	\$7,638.79	\$5,300.80	\$1,987.29	\$350.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$525,008.25</b>	<b>\$424,762.81</b>	<b>\$85,208.63</b>	<b>\$15,036.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**VCCC - VILL OF COAL CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,793,246.17	+	Real Estate	\$1,665,633.69
+	Supplements	\$25,308.21	+	Railroad	\$32,219.75
-	Cancellations	\$33,705.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$57,837.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,842,686.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,697,853.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,842,686.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,697,853.44</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRACEVILLE TWP ROAD	\$14,959.57	\$8,760.85
FELIX TWP ROAD	\$80,355.86	\$48,373.40
MAINE TWP ROAD	\$1,011.93	\$703.32
<b>Totals</b>	<b>\$96,327.36</b>	<b>\$57,837.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$1,346,495.13
08/03/2023	\$298,654.57
<b>Totals: 2 Distributions</b>	<b>\$1,645,149.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,645,149.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,461.63	\$167,060.85	\$36,890.66	\$6,510.12	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$506,605.83	\$402,135.10	\$88,800.12	\$15,670.61	\$0.00	\$0.00
005 - I.M.R.F	\$28,185.31	\$22,373.02	\$4,940.45	\$871.84	\$0.00	\$0.00
014 - POLICE PROTECTION	\$61,564.55	\$48,868.89	\$10,791.31	\$1,904.35	\$0.00	\$0.00
015 - POLICE PENSION	\$371,051.95	\$294,534.74	\$65,039.63	\$11,477.58	\$0.00	\$0.00
027 - AUDIT	\$14,681.42	\$11,653.87	\$2,573.42	\$454.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$145,008.55	\$115,105.33	\$25,417.74	\$4,485.48	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$29,354.63	\$23,301.21	\$5,145.41	\$908.01	\$0.00	\$0.00
042 - PARKS	\$82,079.51	\$65,153.32	\$14,387.26	\$2,538.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$102,806.03	\$81,605.69	\$18,020.29	\$3,180.05	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$88,216.46	\$70,024.73	\$15,462.97	\$2,728.76	\$0.00	\$0.00
999 - CITY SHARE R&B	\$57,837.57	\$44,678.38	\$11,185.31	\$1,973.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,697,853.44</b>	<b>\$1,346,495.13</b>	<b>\$298,654.57</b>	<b>\$52,703.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**VCDI - VILL OF DIAMOND**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$269,863.74	+	Real Estate	\$177,845.69
+ Supplements	\$2,831.22	+	Railroad	\$0.00
- Cancellations	\$3,163.06	+	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	\$22,975.86	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$292,507.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$177,845.69</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$292,507.76</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$177,845.69</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRACEVILLE TWP ROAD	\$6,255.64	\$3,639.88
FELIX TWP ROAD	\$32,145.63	\$19,335.98
<b>Totals</b>	<b>\$38,401.27</b>	<b>\$22,975.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$141,896.77
08/03/2023	\$30,556.60
<b>Totals: 2 Distributions</b>	<b>\$172,453.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$172,453.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,011.22	\$76,185.21	\$16,002.11	\$2,823.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,971.23	\$17,617.74	\$3,700.47	\$653.02	\$0.00	\$0.00
027 - AUDIT	\$8,328.45	\$6,678.20	\$1,402.71	\$247.54	\$0.00	\$0.00
042 - PARKS	\$5,829.61	\$4,674.51	\$981.84	\$173.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,848.46	\$11,906.31	\$2,500.83	\$441.32	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$8,880.86	\$7,121.16	\$1,495.75	\$263.95	\$0.00	\$0.00
999 - CITY SHARE R&B	\$22,975.86	\$17,713.64	\$4,472.89	\$789.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$177,845.69</b>	<b>\$141,896.77</b>	<b>\$30,556.60</b>	<b>\$5,392.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Grundy County

### VCDW - VILL OF DWIGHT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$144,829.29	+	Real Estate	\$81,111.81
+ 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	\$7,254.28	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$152,072.87</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$81,111.81</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$152,072.87</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$81,111.81</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GOODFARM TWP ROAD	\$11,830.34	\$7,254.28
<b>Totals</b>	<b>\$11,830.34</b>	<b>\$7,254.28</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$68,690.75
08/03/2023	\$10,557.92
<b>Totals: 2 Distributions</b>	<b>\$79,248.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$79,248.67</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,392.68	\$12,233.78	\$1,835.07	\$323.83	\$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	\$14,013.51	\$11,911.48	\$1,786.73	\$315.30	\$0.00	\$0.00
025 - GARBAGE	\$3,030.45	\$2,575.88	\$386.38	\$68.19	\$0.00	\$0.00
027 - AUDIT	\$758.81	\$644.99	\$96.75	\$17.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,001.82	\$9,351.55	\$1,402.73	\$247.54	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,954.38	\$2,511.22	\$376.69	\$66.47	\$0.00	\$0.00
042 - PARKS	\$4,507.60	\$3,831.46	\$574.72	\$101.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,800.92	\$15,130.78	\$2,269.62	\$400.52	\$0.00	\$0.00
122 - RECREATION	\$5,397.36	\$4,587.76	\$688.16	\$121.44	\$0.00	\$0.00
999 - CITY SHARE R&B	\$7,254.28	\$5,911.85	\$1,141.07	\$201.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,111.81</b>	<b>\$68,690.75</b>	<b>\$10,557.92</b>	<b>\$1,863.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**VCEB - VILL OF E BROOKLYN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,020.23	+		Real Estate	\$5,653.16
+	Supplements	\$606.97	+		Railroad	\$0.00
-	Cancellations	\$691.07	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,531.09	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,467.22</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$5,653.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$8,467.22</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,653.16</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENFIELD TWP ROAD	\$2,379.11	\$1,531.09
<b>Totals</b>	<b>\$2,379.11</b>	<b>\$1,531.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$4,131.60
08/03/2023	\$1,293.32
<b>Totals: 2 Distributions</b>	<b>\$5,424.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,424.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,170.83	\$2,274.59	\$761.80	\$134.44	\$0.00	\$0.00
014 - POLICE PROTECTION	\$951.24	\$682.37	\$228.54	\$40.33	\$0.00	\$0.00
999 - CITY SHARE R&B	\$1,531.09	\$1,174.64	\$302.98	\$53.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,653.16</b>	<b>\$4,131.60</b>	<b>\$1,293.32</b>	<b>\$228.24</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$73,203.43	+	Real Estate	\$46,887.54
+	Supplements	\$947.64	+	Railroad	\$2,176.28
-	Cancellations	\$2,264.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,788.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$78,674.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$49,063.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$78,674.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$49,063.82</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRACEVILLE TWP ROAD	\$9.60	\$5.57
GARFIELD TWP ROAD	\$10,538.66	\$6,749.24
GREENFIELD TWP ROAD	\$50.89	\$32.74
MAINE TWP ROAD	\$1.03	\$0.73
<b>Totals</b>	<b>\$10,600.18</b>	<b>\$6,788.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$39,131.73
08/03/2023	\$8,442.28
<b>Totals: 2 Distributions</b>	<b>\$47,574.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$47,574.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,550.25	\$9,244.87	\$1,959.57	\$345.81	\$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	\$5,775.17	\$4,622.47	\$979.80	\$172.90	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,522.83	\$2,819.69	\$597.67	\$105.47	\$0.00	\$0.00
025 - GARBAGE	\$4,793.89	\$3,837.04	\$813.32	\$143.53	\$0.00	\$0.00
027 - AUDIT	\$2,887.58	\$2,311.23	\$489.90	\$86.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,525.95	\$5,223.39	\$1,107.18	\$195.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,331.68	\$3,467.09	\$734.90	\$129.69	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$346.67	\$277.47	\$58.82	\$10.38	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$2,541.52	\$2,034.25	\$431.18	\$76.09	\$0.00	\$0.00
999 - CITY SHARE R&B	\$6,788.28	\$5,294.23	\$1,269.94	\$224.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,063.82</b>	<b>\$39,131.73</b>	<b>\$8,442.28</b>	<b>\$1,489.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**VCGO - VILL OF GODLEY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,200.70	+	Real Estate	\$705.24
+ Supplements	\$21.08	+	Railroad	\$182.28
- Cancellations	\$96.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$101.52	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,226.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$887.52</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,226.66</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$887.52</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRACEVILLE TWP ROAD	\$164.21	\$101.52
<b>Totals</b>	<b>\$164.21</b>	<b>\$101.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$678.98
08/03/2023	\$177.26
<b>Totals: 2 Distributions</b>	<b>\$856.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$856.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$294.90	\$223.88	\$60.37	\$10.65	\$0.00	\$0.00
005 - I.M.R.F	\$97.94	\$74.36	\$20.04	\$3.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$393.16	\$298.49	\$80.47	\$14.20	\$0.00	\$0.00
999 - CITY SHARE R&B	\$101.52	\$82.25	\$16.38	\$2.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$887.52</b>	<b>\$678.98</b>	<b>\$177.26</b>	<b>\$31.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Grundy County VCKI - VILL OF KINSMAN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,400.20	+	Real Estate	\$9,327.00
+	Supplements	\$194.57	+	Railroad	\$860.09
-	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	\$4,422.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$32.23	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,760.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,219.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,760.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,219.32</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HIGHLAND TWP ROAD	\$5,458.39	\$4,422.26
<b>Totals</b>	<b>\$5,458.39</b>	<b>\$4,422.26</b>

### Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$7,242.36
08/03/2023	\$2,530.42
<b>Totals: 2 Distributions</b>	<b>\$9,772.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,772.78</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,173.89	\$1,727.93	\$379.07	\$66.89	\$0.00	\$0.00
027 - AUDIT	\$2,647.70	\$2,104.55	\$461.68	\$81.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$975.47	\$775.36	\$170.09	\$30.02	\$0.00	\$0.00
999 - CITY SHARE R&B	\$4,422.26	\$2,634.52	\$1,519.58	\$268.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,219.32</b>	<b>\$7,242.36</b>	<b>\$2,530.42</b>	<b>\$446.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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	\$15.95	TRUSTEE REDEMPTION 10-06-277-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.28	Trustee Redemption by TBA
<b>Totals 2 entries</b>			<b>\$32.23</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$237,172.43	+	Real Estate	\$148,479.52	
+ Supplements	\$2,325.63	+	Railroad	\$4,319.33	
- 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	\$15,462.94	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$251,671.63</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$473.07	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$153,271.92</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
<b>Total Amount Due</b>	<b>\$252,144.70</b>	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		<b>Total</b>	<b>\$153,271.92</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MAZON TWP ROAD	\$24,779.53	\$15,462.94
<b>Totals</b>	<b>\$24,779.53</b>	<b>\$15,462.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$124,942.94
08/03/2023	\$24,079.65
<b>Totals: 2 Distributions</b>	<b>\$149,022.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$149,022.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,537.11	\$20,884.32	\$3,954.87	\$697.92	\$0.00	\$0.00
005 - I.M.R.F	\$87,269.88	\$71,369.58	\$13,515.26	\$2,385.04	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,661.22	\$6,265.37	\$1,186.47	\$209.38	\$0.00	\$0.00
027 - AUDIT	\$664.93	\$543.78	\$102.98	\$18.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,082.76	\$885.49	\$167.68	\$29.59	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,107.47	\$4,176.91	\$790.98	\$139.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,842.88	\$3,960.52	\$750.01	\$132.35	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$5,642.73	\$4,614.64	\$873.88	\$154.21	\$0.00	\$0.00
999 - CITY SHARE R&B	\$15,462.94	\$12,242.33	\$2,737.52	\$483.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$153,271.92</b>	<b>\$124,942.94</b>	<b>\$24,079.65</b>	<b>\$4,249.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Grundy County

### VCM - VILL OF MINOOKA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,041,939.29	+	Real Estate	\$1,086,190.76
+	Supplements	\$67,020.59	+	Railroad	\$1,300.35
-	Cancellations	\$117,084.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$560.58)
+/-	Road & Bridge Transfer	\$16,672.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,008,547.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$560.58)		<b>Total Collected</b>	<b>\$1,086,930.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,007,987.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,086,930.53</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AUX SABLE TWP ROAD	\$26,221.29	\$16,672.75
<b>Totals</b>	<b>\$26,221.29</b>	<b>\$16,672.75</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$852,754.17
08/03/2023	\$199,049.90
<b>Totals: 2 Distributions</b>	<b>\$1,051,804.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,051,804.07</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$335,852.26	\$263,989.44	\$61,083.40	\$10,779.42	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$78,910.11	\$62,025.60	\$14,351.83	\$2,532.68	\$0.00	\$0.00
005 - I.M.R.F	\$28,034.32	\$22,035.77	\$5,098.77	\$899.78	\$0.00	\$0.00
014 - POLICE PROTECTION	\$121,435.73	\$95,451.95	\$22,086.21	\$3,897.57	\$0.00	\$0.00
015 - POLICE PENSION	\$205,487.34	\$161,518.90	\$37,373.17	\$6,595.27	\$0.00	\$0.00
027 - AUDIT	\$6,350.91	\$4,992.00	\$1,155.07	\$203.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$79,208.71	\$62,260.30	\$14,406.15	\$2,542.26	\$0.00	\$0.00
040 - STREET & BRIDGE	\$107,717.16	\$84,668.76	\$19,591.14	\$3,457.26	\$0.00	\$0.00
041 - STREET LIGHTING	\$31,771.68	\$24,973.44	\$5,778.50	\$1,019.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74,735.01	\$58,743.85	\$13,592.49	\$2,398.67	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$754.55	\$593.10	\$137.23	\$24.22	\$0.00	\$0.00
999 - CITY SHARE R&B	\$16,672.75	\$11,501.06	\$4,395.94	\$775.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,086,930.53</b>	<b>\$852,754.17</b>	<b>\$199,049.90</b>	<b>\$35,126.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Grundy County VCMO - CITY OF MORRIS

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,575,075.52	+	Real Estate	\$1,536,146.98
+ Supplements	\$21,506.92	+	Railroad	\$2,119.48
- Cancellations	\$31,147.57	+	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	\$37,921.89	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,641.04	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,604,997.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,539,907.50</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,604,997.80</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,539,907.50</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
ERIENNA TWP ROAD	\$48,452.90	\$29,670.86
NETTLECREEK TWP ROAD	\$92.60	\$63.37
SARATOGA TWP ROAD	\$13,939.77	\$8,187.66
<b>Totals</b>	<b>\$62,485.27</b>	<b>\$37,921.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$1,171,862.14
08/03/2023	\$312,838.56
<b>Totals: 2 Distributions</b>	<b>\$1,484,700.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,484,700.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$370,434.71	\$281,674.19	\$75,446.44	\$13,314.08	\$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	\$140,582.85	\$106,897.53	\$28,632.52	\$5,052.80	\$0.00	\$0.00
014 - POLICE PROTECTION	\$43,748.34	\$33,265.72	\$8,910.23	\$1,572.39	\$0.00	\$0.00
015 - POLICE PENSION	\$778,626.34	\$592,058.24	\$158,582.89	\$27,985.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$114,634.53	\$87,166.74	\$23,347.62	\$4,120.17	\$0.00	\$0.00
143 - MEDI CARE	\$53,958.84	\$41,029.65	\$10,989.81	\$1,939.38	\$0.00	\$0.00
999 - CITY SHARE R&B	\$37,921.89	\$29,770.07	\$6,929.05	\$1,222.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,539,907.50</b>	<b>\$1,171,862.14</b>	<b>\$312,838.56</b>	<b>\$55,206.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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	\$6.94	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
<b>Totals 3 entries</b>			<b>\$1,641.04</b>	

**Settlement Sheet**  
**Grundy County**  
**VCSE - VILL OF SENECA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$18,147.54	+	Real Estate	\$12,966.45
+ 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	\$657.76	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,802.53</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$12,966.45</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$18,802.53</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$12,966.45</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIENNA TWP ROAD	\$563.46	\$345.10
NORMAN TWP ROAD	\$620.57	\$312.66
<b>Totals</b>	<b>\$1,184.03</b>	<b>\$657.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$5,178.75
08/03/2023	\$6,619.55
<b>Totals: 2 Distributions</b>	<b>\$11,798.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,798.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,645.01	\$625.18	\$866.86	\$152.97	\$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	\$1,668.59	\$634.14	\$879.28	\$155.17	\$0.00	\$0.00
012 - FIRE PROTECTION	\$369.46	\$140.41	\$194.69	\$34.36	\$0.00	\$0.00
014 - POLICE PROTECTION	\$986.98	\$375.10	\$520.10	\$91.78	\$0.00	\$0.00
025 - GARBAGE	\$300.37	\$114.16	\$158.28	\$27.93	\$0.00	\$0.00
026 - SEWERAGE	\$657.98	\$250.06	\$346.73	\$61.19	\$0.00	\$0.00
027 - AUDIT	\$162.26	\$61.67	\$85.50	\$15.09	\$0.00	\$0.00
031 - WORKING CASH	\$329.00	\$125.04	\$173.37	\$30.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,083.25	\$411.69	\$570.83	\$100.73	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$329.00	\$125.04	\$173.37	\$30.59	\$0.00	\$0.00
043 - PARK/RECREATION	\$1,315.98	\$500.13	\$693.47	\$122.38	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$329.00	\$125.04	\$173.37	\$30.59	\$0.00	\$0.00
046 - ESDA	\$8.88	\$3.37	\$4.68	\$0.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,340.51	\$509.46	\$706.39	\$124.66	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$162.45	\$61.74	\$85.60	\$15.11	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$893.35	\$339.52	\$470.76	\$83.07	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
067 - PUBLIC COMFORT STAT	\$222.60	\$84.60	\$117.30	\$20.70	\$0.00	\$0.00
072 - WATERWORKS	\$109.23	\$41.51	\$57.56	\$10.16	\$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	\$394.79	\$150.04	\$208.04	\$36.71	\$0.00	\$0.00
999 - CITY SHARE R&B	\$657.76	\$500.85	\$133.37	\$23.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,966.45</b>	<b>\$5,178.75</b>	<b>\$6,619.55</b>	<b>\$1,168.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**VCSW - VILL OF S WILMINGTON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$52,127.32	+	Real Estate	\$40,260.29
+	Supplements	\$1,255.06	+	Railroad	\$0.00
-	Cancellations	\$1,501.35	+	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	\$9,079.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,960.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$40,260.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$60,960.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$40,260.29</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENFIELD TWP ROAD	\$14,107.90	\$9,079.22
<b>Totals</b>	<b>\$14,107.90</b>	<b>\$9,079.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$31,208.70
08/03/2023	\$7,693.85
<b>Totals: 2 Distributions</b>	<b>\$38,902.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$38,902.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,289.85	\$14,220.30	\$3,459.12	\$610.43	\$0.00	\$0.00
025 - GARBAGE	\$12,891.22	\$10,022.89	\$2,438.08	\$430.25	\$0.00	\$0.00
999 - CITY SHARE R&B	\$9,079.22	\$6,965.51	\$1,796.65	\$317.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,260.29</b>	<b>\$31,208.70</b>	<b>\$7,693.85</b>	<b>\$1,357.74</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,696.41	+	Real Estate	\$13,196.75
+	Supplements	\$456.10	+	Railroad	\$1,141.90
-	Cancellations	\$496.23	+	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	\$6,862.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,518.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$14,338.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,518.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,338.65</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
VIENNA TWP ROAD	\$10,556.44	\$6,862.24
<b>Totals</b>	<b>\$10,556.44</b>	<b>\$6,862.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$11,435.24
08/03/2023	\$2,467.91
<b>Totals: 2 Distributions</b>	<b>\$13,903.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,903.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,072.95	\$3,358.20	\$607.54	\$107.21	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,024.26	\$1,669.03	\$301.95	\$53.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,379.20	\$1,137.17	\$205.73	\$36.30	\$0.00	\$0.00
999 - CITY SHARE R&B	\$6,862.24	\$5,270.84	\$1,352.69	\$238.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,338.65</b>	<b>\$11,435.24</b>	<b>\$2,467.91</b>	<b>\$435.50</b>	<b>\$0.00</b>	<b>\$0.00</b>