

# Settlement Sheet

## Grundy County

### C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,078,036.14	+	Real Estate	\$7,256,830.47
+	Supplements	\$3,143,729.49	+	Railroad	\$86,829.41
-	Cancellations	\$3,272,715.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$58.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$387.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$58.65	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,949,108.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$387.60)	<b>Total Collected</b> <span style="float: right;"><b>\$7,343,330.93</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>\$13,948,720.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,343,330.93</b>

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$6,241,831.30
<b>Totals: 1 Distributions</b>	<b>\$6,241,831.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,241,831.30</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,842,838.43	\$0.00	\$2,416,412.67	\$426,425.76	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$759,895.22	\$0.00	\$645,910.94	\$113,984.28	\$0.00	\$0.00
005 - I.M.R.F	\$599,906.08	\$0.00	\$509,920.17	\$89,985.91	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,095,522.16	\$0.00	\$931,193.84	\$164,328.32	\$0.00	\$0.00
008 - BRIDGES	\$208,704.81	\$0.00	\$177,399.09	\$31,305.72	\$0.00	\$0.00
020 - TB SANITARIUM	\$5,338.58	\$0.00	\$4,537.79	\$800.79	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$456,446.75	\$0.00	\$387,979.74	\$68,467.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$886,824.72	\$0.00	\$753,801.01	\$133,023.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$482,515.60	\$0.00	\$410,138.26	\$72,377.34	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$5,338.58	\$0.00	\$4,537.79	\$800.79	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,343,330.93</b>	<b>\$0.00</b>	<b>\$6,241,831.30</b>	<b>\$1,101,499.63</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
<b>Totals 4 entries</b>			<b>\$58.65</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$99,451.64	+	Real Estate	\$50,879.81
+	Supplements	\$877.79	+	Railroad	\$745.77
-	Cancellations	\$903.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$99,426.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$51,625.58</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>\$99,426.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,625.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$43,881.74
<b>Totals: 1 Distributions</b>	<b>\$43,881.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$43,881.74</b>

<b>Fund Summary</b>						
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	\$164.93	\$0.00	\$140.19	\$24.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,085.02	\$0.00	\$4,322.27	\$762.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$754.25	\$0.00	\$641.11	\$113.14	\$0.00	\$0.00
136 - OPERATIONS & MAINT	\$5,639.06	\$0.00	\$4,793.20	\$845.86	\$0.00	\$0.00
141 - HEALTH/SAFETY	\$5,682.74	\$0.00	\$4,830.33	\$852.41	\$0.00	\$0.00
149 - AVERAGE ADD TAX	\$15,972.65	\$0.00	\$13,576.75	\$2,395.90	\$0.00	\$0.00
159 - EDUCATION	\$18,326.93	\$0.00	\$15,577.89	\$2,749.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,625.58</b>	<b>\$0.00</b>	<b>\$43,881.74</b>	<b>\$7,743.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$17,823.50	+	Real Estate	\$12,121.67
+	Supplements	\$211.59	+	Railroad	\$0.00
-	Cancellations	\$265.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,769.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,121.67</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>\$17,769.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,121.67</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$10,303.42
<b>Totals: 1 Distributions</b>	<b>\$10,303.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,303.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,654.48	\$0.00	\$2,256.31	\$398.17	\$0.00	\$0.00
027 - AUDIT	\$56.66	\$0.00	\$48.16	\$8.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,010.66	\$0.00	\$859.06	\$151.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$179.17	\$0.00	\$152.29	\$26.88	\$0.00	\$0.00
136 - OPERATIONS & MAINT	\$994.01	\$0.00	\$844.91	\$149.10	\$0.00	\$0.00
141 - HEALTH/SAFETY	\$1,180.64	\$0.00	\$1,003.54	\$177.10	\$0.00	\$0.00
149 - AVERAGE ADD TAX	\$2,567.03	\$0.00	\$2,181.98	\$385.05	\$0.00	\$0.00
159 - EDUCATION	\$3,479.02	\$0.00	\$2,957.17	\$521.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,121.67</b>	<b>\$0.00</b>	<b>\$10,303.42</b>	<b>\$1,818.25</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	\$3,537,202.52
+	Supplements	\$1,552,165.02	+	Railroad	\$42,307.59
-	Cancellations	\$1,615,661.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$28.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$174.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$28.96	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,802,283.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$174.86)		<b>Total Collected</b>	<b>\$3,579,364.21</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>\$6,802,108.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,579,364.21</b>

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$3,042,459.58
<b>Totals: 1 Distributions</b>	<b>\$3,042,459.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,042,459.58</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$383,664.87	\$0.00	\$326,115.14	\$57,549.73	\$0.00	\$0.00
027 - AUDIT	\$3,890.77	\$0.00	\$3,307.15	\$583.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,267.47	\$0.00	\$29,977.35	\$5,290.12	\$0.00	\$0.00
136 - OPERATIONS & MAINT	\$1,026,618.94	\$0.00	\$872,626.10	\$153,992.84	\$0.00	\$0.00
141 - HEALTH/SAFETY	\$51,958.06	\$0.00	\$44,164.35	\$7,793.71	\$0.00	\$0.00
159 - EDUCATION	\$2,077,964.10	\$0.00	\$1,766,269.49	\$311,694.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,579,364.21</b>	<b>\$0.00</b>	<b>\$3,042,459.58</b>	<b>\$536,904.63</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
	<b>Totals</b>	<b>4 entries</b>	<b>\$28.96</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	\$3,084.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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>	<b>\$3,084.46</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>\$3,997.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,084.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$2,621.79
<b>Totals: 1 Distributions</b>	<b>\$2,621.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,621.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,084.46	\$0.00	\$2,621.79	\$462.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,084.46</b>	<b>\$0.00</b>	<b>\$2,621.79</b>	<b>\$462.67</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	\$1,339.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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>	<b>\$1,339.50</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>\$1,547.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,339.50</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,339.50	\$0.00	\$1,138.58	\$200.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,339.50</b>	<b>\$0.00</b>	<b>\$1,138.58</b>	<b>\$200.92</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	\$69,160.06
+	Supplements	\$1,104.40	+	Railroad	\$0.00
-	Cancellations	\$1,130.40	+	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
	<b>Adjusted Amount Due</b>	<b>\$118,575.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$69,160.06</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>\$118,575.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$69,160.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$58,786.05
<b>Totals: 1 Distributions</b>	<b>\$58,786.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$58,786.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,160.06	\$0.00	\$58,786.05	\$10,374.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,160.06</b>	<b>\$0.00</b>	<b>\$58,786.05</b>	<b>\$10,374.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,888.80	+	Real Estate	\$6,466.38
+	Supplements	\$18.80	+	Railroad	\$0.00
-	Cancellations	\$18.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,888.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,466.38</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>\$10,888.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,466.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$5,496.42
<b>Totals: 1 Distributions</b>	<b>\$5,496.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,496.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,466.38	\$0.00	\$5,496.42	\$969.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,466.38</b>	<b>\$0.00</b>	<b>\$5,496.42</b>	<b>\$969.96</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,117.98	+	Real Estate	\$9,127.26
+	Supplements	\$41.48	+	Railroad	\$0.00
-	Cancellations	\$41.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,117.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,127.26</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>\$12,117.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,127.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$7,758.17
<b>Totals: 1 Distributions</b>	<b>\$7,758.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,758.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,127.26	\$0.00	\$7,758.17	\$1,369.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,127.26</b>	<b>\$0.00</b>	<b>\$7,758.17</b>	<b>\$1,369.09</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	\$121,121.00
+	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>\$565,785.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$121,121.00</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>\$121,121.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$102,952.85
<b>Totals: 1 Distributions</b>	<b>\$102,952.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$102,952.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,121.00	\$0.00	\$102,952.85	\$18,168.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,121.00</b>	<b>\$0.00</b>	<b>\$102,952.85</b>	<b>\$18,168.15</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	\$6,444.33
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,120.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,444.33</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>\$11,120.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,444.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$5,477.68
<b>Totals: 1 Distributions</b>	<b>\$5,477.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,477.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,994.68	\$0.00	\$2,545.48	\$449.20	\$0.00	\$0.00
027 - AUDIT	\$73.66	\$0.00	\$62.61	\$11.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$381.32	\$0.00	\$324.12	\$57.20	\$0.00	\$0.00
064 - AMBULANCE	\$2,994.67	\$0.00	\$2,545.47	\$449.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,444.33</b>	<b>\$0.00</b>	<b>\$5,477.68</b>	<b>\$966.65</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	\$112,297.03
+	Supplements	\$882.76	+	Railroad	\$11,666.64
-	Cancellations	\$1,985.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$54.15
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$54.15	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$224,952.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$124,017.82</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>\$224,952.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$124,017.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$79,915.15
<b>Totals: 1 Distributions</b>	<b>\$79,915.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$79,915.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,120.24	\$10,000.00	\$21,352.20	\$3,768.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$53,777.35	\$10,000.00	\$37,210.75	\$6,566.60	\$0.00	\$0.00
064 - AMBULANCE	\$35,120.23	\$10,000.00	\$21,352.20	\$3,768.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,017.82</b>	<b>\$30,000.00</b>	<b>\$79,915.15</b>	<b>\$14,102.67</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	\$54.15	TRUSTEE REDEMPTION - 09-25-131-001 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$54.15</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	\$1,508.70
+	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		<b>Total Collected</b>	<b>\$1,508.70</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>\$2,652.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,508.70</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$754.35	\$0.00	\$641.20	\$113.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$754.35	\$0.00	\$641.20	\$113.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,508.70</b>	<b>\$0.00</b>	<b>\$1,282.40</b>	<b>\$226.30</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	\$2,476,843.04
+	Supplements	\$2,817,927.11	+	Railroad	\$23,765.85
-	Cancellations	\$2,849,983.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,877,397.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,500,608.89</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>\$4,877,397.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,500,608.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$2,125,517.55
<b>Totals: 1 Distributions</b>	<b>\$2,125,517.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,125,517.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,124,826.38	\$0.00	\$956,102.42	\$168,723.96	\$0.00	\$0.00
013 - FIREMEN PENSION	\$187,530.67	\$0.00	\$159,401.07	\$28,129.60	\$0.00	\$0.00
027 - AUDIT	\$5,231.28	\$0.00	\$4,446.59	\$784.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75,773.45	\$0.00	\$64,407.43	\$11,366.02	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$186,935.52	\$0.00	\$158,895.19	\$28,040.33	\$0.00	\$0.00
064 - AMBULANCE	\$920,311.59	\$0.00	\$782,264.85	\$138,046.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,500,608.89</b>	<b>\$0.00</b>	<b>\$2,125,517.55</b>	<b>\$375,091.34</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	\$76,655.98
+	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 EstateTax	\$0.00		<b>Total Collected</b>	<b>\$79,609.16</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>\$136,691.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$79,609.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$67,667.80
<b>Totals: 1 Distributions</b>	<b>\$67,667.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$67,667.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,469.16	\$0.00	\$47,998.79	\$8,470.37	\$0.00	\$0.00
027 - AUDIT	\$301.48	\$0.00	\$256.26	\$45.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,411.76	\$0.00	\$2,050.00	\$361.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,135.88	\$0.00	\$2,665.50	\$470.38	\$0.00	\$0.00
049 - EMERG, RESCUE CREWS & EQUIP	\$12,058.73	\$0.00	\$10,249.92	\$1,808.81	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$4,495.61	\$0.00	\$3,821.27	\$674.34	\$0.00	\$0.00
143 - MEDI CARE	\$736.54	\$0.00	\$626.06	\$110.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,609.16</b>	<b>\$0.00</b>	<b>\$67,667.80</b>	<b>\$11,941.36</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	\$161,002.49
+	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 EstateTax	\$0.00		<b>Total Collected</b>	<b>\$172,538.75</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>\$172,538.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$146,657.93
<b>Totals: 1 Distributions</b>	<b>\$146,657.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$146,657.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,962.31	\$0.00	\$49,267.96	\$8,694.35	\$0.00	\$0.00
027 - AUDIT	\$967.94	\$0.00	\$822.75	\$145.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,416.79	\$0.00	\$19,904.27	\$3,512.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,459.64	\$0.00	\$8,890.69	\$1,568.95	\$0.00	\$0.00
049 - EMERG, RESCUE CREWS & EQUIP	\$19,318.65	\$0.00	\$16,420.85	\$2,897.80	\$0.00	\$0.00
064 - AMBULANCE	\$57,962.15	\$0.00	\$49,267.83	\$8,694.32	\$0.00	\$0.00
143 - MEDI CARE	\$2,451.27	\$0.00	\$2,083.58	\$367.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$172,538.75</b>	<b>\$0.00</b>	<b>\$146,657.93</b>	<b>\$25,880.82</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	\$85,490.08
+	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>\$90,846.81</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>\$90,846.81</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$77,219.79
<b>Totals: 1 Distributions</b>	<b>\$77,219.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$77,219.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,132.95	\$0.00	\$67,263.01	\$11,869.94	\$0.00	\$0.00
027 - AUDIT	\$1,225.24	\$0.00	\$1,041.45	\$183.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,488.62	\$0.00	\$8,915.33	\$1,573.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,846.81</b>	<b>\$0.00</b>	<b>\$77,219.79</b>	<b>\$13,627.02</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	\$2,249,444.20
+	Supplements	\$88,840.72	+	Railroad	\$23,205.35
-	Cancellations	\$160,155.08	+	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>\$4,493,715.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$764.17)	<b>Total Collected</b> <span style="float: right;"><b>\$2,271,885.38</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>\$4,492,950.97</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$2,271,885.38</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$1,931,102.58
<b>Totals: 1 Distributions</b>	<b>\$1,931,102.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,931,102.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$768,351.61	\$0.00	\$653,098.87	\$115,252.74	\$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	\$2,010.63	\$0.00	\$1,709.04	\$301.59	\$0.00	\$0.00
013 - FIREMEN PENSION	\$171,370.59	\$0.00	\$145,665.00	\$25,705.59	\$0.00	\$0.00
027 - AUDIT	\$2,633.13	\$0.00	\$2,238.16	\$394.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$295,672.26	\$0.00	\$251,321.42	\$44,350.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,021.23	\$0.00	\$3,418.05	\$603.18	\$0.00	\$0.00
064 - AMBULANCE	\$1,005,679.59	\$0.00	\$854,827.65	\$150,851.94	\$0.00	\$0.00
143 - MEDI CARE	\$22,146.34	\$0.00	\$18,824.39	\$3,321.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,271,885.38</b>	<b>\$0.00</b>	<b>\$1,931,102.58</b>	<b>\$340,782.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,303,206.45	+	Real Estate	\$2,325,301.88
+	Supplements	\$121,898.80	+	Railroad	\$5,690.54
-	Cancellations	\$128,374.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.48	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,296,743.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,331,004.90</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>\$4,296,743.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,331,004.90</b>

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$1,981,354.18
<b>Totals: 1 Distributions</b>	<b>\$1,981,354.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,981,354.18</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$985,513.89	\$0.00	\$837,686.81	\$147,827.08	\$0.00	\$0.00
013 - FIREMEN PENSION	\$35,247.13	\$0.00	\$29,960.06	\$5,287.07	\$0.00	\$0.00
027 - AUDIT	\$4,641.02	\$0.00	\$3,944.87	\$696.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,531.50	\$0.00	\$27,651.78	\$4,879.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$124,620.19	\$0.00	\$105,927.16	\$18,693.03	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$67,739.01	\$0.00	\$57,578.16	\$10,160.85	\$0.00	\$0.00
064 - AMBULANCE	\$1,080,712.16	\$0.00	\$918,605.34	\$162,106.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,331,004.90</b>	<b>\$0.00</b>	<b>\$1,981,354.18</b>	<b>\$349,650.72</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	\$5.84	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
<b>Totals 2 entries</b>			<b>\$12.48</b>	

**Settlement Sheet**  
**Grundy County**  
**FDMV - MVK RESCUE SQUAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$556,889.40	+	Real Estate	\$325,156.54
+ Supplements	\$2,601.04	+	Railroad	\$0.00
- Cancellations	\$3,252.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.71
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$192.38
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$15.71	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$556,253.17</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$192.38	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$325,364.63</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$556,445.55</b>	+	County Trustee	
		+	Forfeited Tax	
		<b>Total</b>		<b>\$325,364.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$276,559.93
<b>Totals: 1 Distributions</b>	<b>\$276,559.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$276,559.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,316.37	\$0.00	\$96,318.91	\$16,997.46	\$0.00	\$0.00
027 - AUDIT	\$589.24	\$0.00	\$500.85	\$88.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,923.41	\$0.00	\$2,484.90	\$438.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,206.81	\$0.00	\$4,425.79	\$781.02	\$0.00	\$0.00
064 - AMBULANCE	\$201,572.49	\$0.00	\$171,336.62	\$30,235.87	\$0.00	\$0.00
143 - MEDI CARE	\$1,756.31	\$0.00	\$1,492.86	\$263.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$325,364.63</b>	<b>\$0.00</b>	<b>\$276,559.93</b>	<b>\$48,804.70</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	\$15.71	TRUSTEE REDEMPTION 10-06-277-009 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$15.71</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	\$5,292.23
+	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>\$5,292.23</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>\$9,358.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,292.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$4,498.40
<b>Totals: 1 Distributions</b>	<b>\$4,498.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,498.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,931.14	\$0.00	\$1,641.47	\$289.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,429.94	\$0.00	\$1,215.45	\$214.49	\$0.00	\$0.00
064 - AMBULANCE	\$1,931.15	\$0.00	\$1,641.48	\$289.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,292.23</b>	<b>\$0.00</b>	<b>\$4,498.40</b>	<b>\$793.83</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	\$38,727.40
+	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 Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$39,293.41</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>\$75,572.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$39,293.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$33,399.40
<b>Totals: 1 Distributions</b>	<b>\$33,399.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33,399.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,672.36	\$0.00	\$15,021.51	\$2,650.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,627.77	\$0.00	\$3,083.60	\$544.17	\$0.00	\$0.00
064 - AMBULANCE	\$17,993.28	\$0.00	\$15,294.29	\$2,698.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,293.41</b>	<b>\$0.00</b>	<b>\$33,399.40</b>	<b>\$5,894.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$102,778.52	+	Real Estate	\$58,295.65
+	Supplements	\$1,854.71	+	Railroad	\$0.00
-	Cancellations	\$2,324.67	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$102,308.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$58,295.65</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>\$102,308.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,295.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$49,551.29
<b>Totals: 1 Distributions</b>	<b>\$49,551.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$49,551.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,982.58	\$0.00	\$31,435.19	\$5,547.39	\$0.00	\$0.00
027 - AUDIT	\$665.97	\$0.00	\$566.07	\$99.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$426.26	\$0.00	\$362.32	\$63.94	\$0.00	\$0.00
064 - AMBULANCE	\$20,220.84	\$0.00	\$17,187.71	\$3,033.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,295.65</b>	<b>\$0.00</b>	<b>\$49,551.29</b>	<b>\$8,744.36</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	\$65,708.53
+	Supplements	\$519.17	+	Railroad	\$4,192.61
-	Cancellations	\$594.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.28	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$121,616.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$69,907.42</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>\$121,616.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$69,907.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$59,421.30
<b>Totals: 1 Distributions</b>	<b>\$59,421.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$59,421.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,208.32	\$0.00	\$52,877.07	\$9,331.25	\$0.00	\$0.00
027 - AUDIT	\$1,051.13	\$0.00	\$893.46	\$157.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,647.97	\$0.00	\$5,650.77	\$997.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,907.42</b>	<b>\$0.00</b>	<b>\$59,421.30</b>	<b>\$10,486.12</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
<b>Totals</b>			<b>1 entries</b>	<b>\$6.28</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 \$2,470,997.01
+	Supplements \$17,202.49	+	Railroad \$136,895.59
-	Cancellations \$21,514.38	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$103.92
+	Mobile Home \$0.00	+	Prior Year Real Estate \$1,289.85
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$103.92	+	Prior Year Misc. Adjustments \$0.00
<b>Adjusted Amount Due \$4,484,232.53</b>		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$1,289.85	<b>Total Collected \$2,609,286.37</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<b>Total Amount Due \$4,485,522.38</b>		+	Forfeited Tax
		<b>Total \$2,609,286.37</b>	

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$2,217,893.43
<b>Totals: 1 Distributions \$2,217,893.43</b>	
<b>Grand Totals: 1 Distributions \$2,217,893.43</b>	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,738,147.42	\$0.00	\$1,477,425.31	\$260,722.11	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$175,918.08	\$0.00	\$149,530.37	\$26,387.71	\$0.00	\$0.00
004 - BUILDING	\$274,807.43	\$0.00	\$233,586.32	\$41,221.11	\$0.00	\$0.00
005 - I.M.R.F	\$31,974.21	\$0.00	\$27,178.08	\$4,796.13	\$0.00	\$0.00
030 - TRANSPORTATION	\$137,402.40	\$0.00	\$116,792.04	\$20,610.36	\$0.00	\$0.00
031 - WORKING CASH	\$34,351.25	\$0.00	\$29,198.56	\$5,152.69	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$34,351.25	\$0.00	\$29,198.56	\$5,152.69	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,740.50	\$0.00	\$11,679.43	\$2,061.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$119,176.54	\$0.00	\$101,300.06	\$17,876.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,974.21	\$0.00	\$27,178.08	\$4,796.13	\$0.00	\$0.00
057 - LEASE PBC	\$17,443.08	\$0.00	\$14,826.62	\$2,616.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,609,286.37</b>	<b>\$0.00</b>	<b>\$2,217,893.43</b>	<b>\$391,392.94</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
<b>Totals</b>			<b>1 entries</b>	<b>\$103.92</b>

## Settlement Sheet

### Grundy County

### G024 - NETTLECREEK GRADE 24

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,532,675.00	+	Real Estate	\$937,859.54
+ Supplements	\$16,228.76	+	Railroad	\$11,245.58
- Cancellations	\$16,805.84	+	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>\$1,532,126.15</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$949,133.35</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>\$1,532,126.15</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$949,133.35</b>

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$806,763.36
<b>Totals: 1 Distributions</b>	<b>\$806,763.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$806,763.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$563,530.85	\$0.00	\$479,001.22	\$84,529.63	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$84,305.83	\$0.00	\$71,659.96	\$12,645.87	\$0.00	\$0.00
004 - BUILDING	\$142,433.59	\$0.00	\$121,068.55	\$21,365.04	\$0.00	\$0.00
005 - I.M.R.F	\$4,954.48	\$0.00	\$4,211.31	\$743.17	\$0.00	\$0.00
030 - TRANSPORTATION	\$39,795.26	\$0.00	\$33,825.97	\$5,969.29	\$0.00	\$0.00
031 - WORKING CASH	\$16,581.36	\$0.00	\$14,094.16	\$2,487.20	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$16,581.36	\$0.00	\$14,094.16	\$2,487.20	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,632.54	\$0.00	\$5,637.66	\$994.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$61,928.10	\$0.00	\$52,638.89	\$9,289.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,194.99	\$0.00	\$5,265.74	\$929.25	\$0.00	\$0.00
057 - LEASE PBC	\$6,194.99	\$0.00	\$5,265.74	\$929.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$949,133.35</b>	<b>\$0.00</b>	<b>\$806,763.36</b>	<b>\$142,369.99</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	\$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	\$5,178,821.40
+ Supplements	\$77,065.43	+	Railroad	\$12,159.60
- Cancellations	\$102,748.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$40.34
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$40.34	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,541,525.29</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$5,191,021.34</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>\$9,541,525.29</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$5,191,021.34</b>

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$4,412,368.14
<b>Totals: 1 Distributions</b>	<b>\$4,412,368.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,412,368.14</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,326,591.47	\$0.00	\$1,127,602.75	\$198,988.72	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,857,454.80	\$0.00	\$2,428,836.58	\$428,618.22	\$0.00	\$0.00
004 - BUILDING	\$360,485.29	\$0.00	\$306,412.50	\$54,072.79	\$0.00	\$0.00
005 - I.M.R.F	\$103,072.92	\$0.00	\$87,611.98	\$15,460.94	\$0.00	\$0.00
030 - TRANSPORTATION	\$173,032.31	\$0.00	\$147,077.46	\$25,954.85	\$0.00	\$0.00
031 - WORKING CASH	\$72,098.09	\$0.00	\$61,283.38	\$10,814.71	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,841.31	\$0.00	\$24,515.11	\$4,326.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$119,336.39	\$0.00	\$101,435.93	\$17,900.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78,010.67	\$0.00	\$66,309.07	\$11,701.60	\$0.00	\$0.00
057 - LEASE PBC	\$72,098.09	\$0.00	\$61,283.38	\$10,814.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,191,021.34</b>	<b>\$0.00</b>	<b>\$4,412,368.14</b>	<b>\$778,653.20</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
<b>Totals</b>			<b>1 entries</b>	<b>\$40.34</b>

**Settlement Sheet**  
**Grundy County**  
**G060 - SARATOGA GRADE 60C**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$9,316,869.75	+	Real Estate \$4,686,978.25
+ Supplements	\$325,533.47	+	Railroad \$6,741.74
- Cancellations	\$529,515.12	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<b>Adjusted Amount Due</b>	<b>\$9,112,888.10</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b> <b>\$4,693,719.99</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>\$9,112,888.10</b>	+	Forfeited Tax
			<b>Total</b> <b>\$4,693,719.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$3,989,662.00
<b>Totals: 1 Distributions</b>	<b>\$3,989,662.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,989,662.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,902,164.60	\$0.00	\$2,466,839.91	\$435,324.69	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$574,516.02	\$0.00	\$488,338.62	\$86,177.40	\$0.00	\$0.00
004 - BUILDING	\$405,330.89	\$0.00	\$344,531.26	\$60,799.63	\$0.00	\$0.00
005 - I.M.R.F	\$64,477.63	\$0.00	\$54,805.99	\$9,671.64	\$0.00	\$0.00
030 - TRANSPORTATION	\$194,559.39	\$0.00	\$165,375.48	\$29,183.91	\$0.00	\$0.00
031 - WORKING CASH	\$81,065.24	\$0.00	\$68,905.45	\$12,159.79	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$81,065.24	\$0.00	\$68,905.45	\$12,159.79	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32,424.22	\$0.00	\$27,560.59	\$4,863.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$183,857.70	\$0.00	\$156,279.05	\$27,578.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$93,193.82	\$0.00	\$79,214.75	\$13,979.07	\$0.00	\$0.00
057 - LEASE PBC	\$81,065.24	\$0.00	\$68,905.45	\$12,159.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,693,719.99</b>	<b>\$0.00</b>	<b>\$3,989,662.00</b>	<b>\$704,057.99</b>	<b>\$0.00</b>	<b>\$0.00</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	\$447,500.24
+	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>\$485,428.12</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>\$485,428.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$412,613.89
<b>Totals: 1 Distributions</b>	<b>\$412,613.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$412,613.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$228,263.84	\$0.00	\$194,024.26	\$34,239.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$37,608.06	\$0.00	\$31,966.85	\$5,641.21	\$0.00	\$0.00
004 - BUILDING	\$69,171.08	\$0.00	\$58,795.42	\$10,375.66	\$0.00	\$0.00
005 - I.M.R.F	\$8,722.66	\$0.00	\$7,414.26	\$1,308.40	\$0.00	\$0.00
030 - TRANSPORTATION	\$20,751.08	\$0.00	\$17,638.42	\$3,112.66	\$0.00	\$0.00
031 - WORKING CASH	\$8,646.44	\$0.00	\$7,349.47	\$1,296.97	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$8,646.44	\$0.00	\$7,349.47	\$1,296.97	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,458.68	\$0.00	\$2,939.88	\$518.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$72,823.45	\$0.00	\$61,899.93	\$10,923.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,689.95	\$0.00	\$15,886.46	\$2,803.49	\$0.00	\$0.00
057 - LEASE PBC	\$8,646.44	\$0.00	\$7,349.47	\$1,296.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$485,428.12</b>	<b>\$0.00</b>	<b>\$412,613.89</b>	<b>\$72,814.23</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	\$487,820.78
+	Supplements	\$15,858.30	+	Railroad	\$0.00
-	Cancellations	\$19,876.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$862,067.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$487,820.78</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>\$862,067.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$487,820.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$414,647.65
<b>Totals: 1 Distributions</b>	<b>\$414,647.65</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$414,647.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$316,776.18	\$0.00	\$269,259.75	\$47,516.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$16,922.02	\$0.00	\$14,383.72	\$2,538.30	\$0.00	\$0.00
004 - BUILDING	\$71,697.95	\$0.00	\$60,943.26	\$10,754.69	\$0.00	\$0.00
005 - I.M.R.F	\$5,435.79	\$0.00	\$4,620.42	\$815.37	\$0.00	\$0.00
030 - TRANSPORTATION	\$20,857.75	\$0.00	\$17,729.09	\$3,128.66	\$0.00	\$0.00
031 - WORKING CASH	\$6,517.77	\$0.00	\$5,540.10	\$977.67	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,517.77	\$0.00	\$5,540.10	\$977.67	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,607.40	\$0.00	\$2,216.29	\$391.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,176.01	\$0.00	\$23,099.61	\$4,076.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,794.37	\$0.00	\$5,775.21	\$1,019.16	\$0.00	\$0.00
057 - LEASE PBC	\$6,517.77	\$0.00	\$5,540.10	\$977.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$487,820.78</b>	<b>\$0.00</b>	<b>\$414,647.65</b>	<b>\$73,173.13</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	\$357,220.32
+	Supplements	\$3,170.19	+	Railroad	\$35,099.96
-	Cancellations	\$8,461.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$162.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$162.91	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$710,500.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$392,483.19</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>\$710,500.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$392,483.19</b>

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$333,610.71
<b>Totals: 1 Distributions</b>	<b>\$333,610.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$333,610.71</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$206,099.99	\$0.00	\$175,184.99	\$30,915.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$51,988.32	\$0.00	\$44,190.07	\$7,798.25	\$0.00	\$0.00
004 - BUILDING	\$32,003.08	\$0.00	\$27,202.62	\$4,800.46	\$0.00	\$0.00
005 - I.M.R.F	\$6,582.33	\$0.00	\$5,594.98	\$987.35	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,361.40	\$0.00	\$13,057.19	\$2,304.21	\$0.00	\$0.00
031 - WORKING CASH	\$6,400.62	\$0.00	\$5,440.53	\$960.09	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,400.62	\$0.00	\$5,440.53	\$960.09	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,560.17	\$0.00	\$2,176.14	\$384.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$52,103.71	\$0.00	\$44,288.15	\$7,815.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,582.33	\$0.00	\$5,594.98	\$987.35	\$0.00	\$0.00
057 - LEASE PBC	\$6,400.62	\$0.00	\$5,440.53	\$960.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$392,483.19</b>	<b>\$0.00</b>	<b>\$333,610.71</b>	<b>\$58,872.48</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	\$162.91	TRUSTEE REDEMPTION - 09-25-131-001 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$162.91</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	\$44,692.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$77,822.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$44,692.75</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>\$77,822.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$44,692.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$37,988.85
<b>Totals: 1 Distributions</b>	<b>\$37,988.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$37,988.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,600.07	\$0.00	\$24,310.06	\$4,290.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,870.70	\$0.00	\$2,440.10	\$430.60	\$0.00	\$0.00
004 - BUILDING	\$6,021.05	\$0.00	\$5,117.89	\$903.16	\$0.00	\$0.00
005 - I.M.R.F	\$652.42	\$0.00	\$554.56	\$97.86	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,806.53	\$0.00	\$1,535.55	\$270.98	\$0.00	\$0.00
031 - WORKING CASH	\$752.76	\$0.00	\$639.85	\$112.91	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$752.76	\$0.00	\$639.85	\$112.91	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$301.18	\$0.00	\$256.00	\$45.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,834.32	\$0.00	\$1,559.17	\$275.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,100.96	\$0.00	\$935.82	\$165.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,692.75</b>	<b>\$0.00</b>	<b>\$37,988.85</b>	<b>\$6,703.90</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	\$114,085.46
+	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>\$115,545.80</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>\$115,545.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$98,213.93
<b>Totals: 1 Distributions</b>	<b>\$98,213.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$98,213.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$76,309.34	\$0.00	\$64,862.94	\$11,446.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$21,196.99	\$0.00	\$18,017.44	\$3,179.55	\$0.00	\$0.00
005 - I.M.R.F	\$2,204.50	\$0.00	\$1,873.83	\$330.67	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,914.78	\$0.00	\$5,027.56	\$887.22	\$0.00	\$0.00
031 - WORKING CASH	\$4,239.38	\$0.00	\$3,603.47	\$635.91	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,695.75	\$0.00	\$1,441.39	\$254.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,695.75	\$0.00	\$1,441.39	\$254.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,289.31	\$0.00	\$1,945.91	\$343.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,545.80</b>	<b>\$0.00</b>	<b>\$98,213.93</b>	<b>\$17,331.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Grundy County

### G201 - MINOOKA GRADE 201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,831,647.88	+	Real Estate	\$10,567,169.14
+	Supplements	\$416,891.99	+	Railroad	\$94,481.75
-	Cancellations	\$643,537.07	+	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>\$20,605,002.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,062.06)	<b>Total Collected</b> <b>\$10,658,588.83</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>\$20,601,940.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,658,588.83</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$9,059,800.52
<b>Totals: 1 Distributions</b>	<b>\$9,059,800.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,059,800.52</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,351,869.34	\$0.00	\$4,549,088.94	\$802,780.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,512,282.69	\$0.00	\$2,135,440.29	\$376,842.40	\$0.00	\$0.00
004 - BUILDING	\$825,912.72	\$0.00	\$702,025.81	\$123,886.91	\$0.00	\$0.00
005 - I.M.R.F	\$146,257.15	\$0.00	\$124,318.58	\$21,938.57	\$0.00	\$0.00
030 - TRANSPORTATION	\$396,435.56	\$0.00	\$336,970.23	\$59,465.33	\$0.00	\$0.00
031 - WORKING CASH	\$165,186.80	\$0.00	\$140,408.78	\$24,778.02	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$165,186.80	\$0.00	\$140,408.78	\$24,778.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$66,072.59	\$0.00	\$56,161.70	\$9,910.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$638,161.68	\$0.00	\$542,437.43	\$95,724.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$226,036.70	\$0.00	\$192,131.20	\$33,905.50	\$0.00	\$0.00
057 - LEASE PBC	\$165,186.80	\$0.00	\$140,408.78	\$24,778.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,658,588.83</b>	<b>\$0.00</b>	<b>\$9,059,800.52</b>	<b>\$1,598,788.31</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	\$24,749.37	
+ 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	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$24,749.37</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
<b>Total Amount Due</b>	<b>\$37,703.38</b>	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		<b>Total</b>	<b>\$24,749.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$21,036.97
<b>Totals: 1 Distributions</b>	<b>\$21,036.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,036.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,690.45	\$0.00	\$9,936.88	\$1,753.57	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,793.18	\$0.00	\$5,774.20	\$1,018.98	\$0.00	\$0.00
004 - BUILDING	\$2,301.27	\$0.00	\$1,956.08	\$345.19	\$0.00	\$0.00
005 - I.M.R.F	\$431.63	\$0.00	\$366.89	\$64.74	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,104.61	\$0.00	\$938.92	\$165.69	\$0.00	\$0.00
031 - WORKING CASH	\$460.26	\$0.00	\$391.22	\$69.04	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$184.11	\$0.00	\$156.49	\$27.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,150.82	\$0.00	\$978.20	\$172.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$431.63	\$0.00	\$366.89	\$64.74	\$0.00	\$0.00
057 - LEASE PBC	\$201.41	\$0.00	\$171.20	\$30.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,749.37</b>	<b>\$0.00</b>	<b>\$21,036.97</b>	<b>\$3,712.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Grundy County

### G232 - DWIGHT GRADE 232

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$946,017.50	+	Real Estate	\$528,226.94
+	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>\$545,561.12</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>\$545,561.12</b>

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$463,726.95
<b>Totals: 1 Distributions</b>	<b>\$463,726.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$463,726.95</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$431,800.17	\$0.00	\$367,030.14	\$64,770.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$45,072.08	\$0.00	\$38,311.27	\$6,760.81	\$0.00	\$0.00
005 - I.M.R.F	\$8,897.01	\$0.00	\$7,562.46	\$1,334.55	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,588.40	\$0.00	\$18,350.14	\$3,238.26	\$0.00	\$0.00
031 - WORKING CASH	\$9,071.59	\$0.00	\$7,710.85	\$1,360.74	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,628.53	\$0.00	\$3,084.25	\$544.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,641.75	\$0.00	\$11,595.49	\$2,046.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,861.59	\$0.00	\$10,082.35	\$1,779.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$545,561.12</b>	<b>\$0.00</b>	<b>\$463,726.95</b>	<b>\$81,834.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$162,280.41	+	Real Estate	\$109,234.25
+	Supplements	\$1,538.91	+	Railroad	\$0.00
-	Cancellations	\$2,068.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$161,751.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$109,234.25</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>\$161,751.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$109,234.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$92,849.09
<b>Totals: 1 Distributions</b>	<b>\$92,849.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$92,849.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$79,839.98	\$0.00	\$67,863.98	\$11,976.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$11,678.12	\$0.00	\$9,926.40	\$1,751.72	\$0.00	\$0.00
005 - I.M.R.F	\$2,846.97	\$0.00	\$2,419.92	\$427.05	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,736.54	\$0.00	\$4,876.06	\$860.48	\$0.00	\$0.00
031 - WORKING CASH	\$2,387.97	\$0.00	\$2,029.77	\$358.20	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,387.97	\$0.00	\$2,029.77	\$358.20	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$850.93	\$0.00	\$723.29	\$127.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$846.25	\$0.00	\$719.31	\$126.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,659.52	\$0.00	\$2,260.59	\$398.93	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$109,234.25</b>	<b>\$0.00</b>	<b>\$92,849.09</b>	<b>\$16,385.16</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	\$953,181.03
+	Supplements	\$18,809.30	+	Railroad	\$58,719.48
-	Cancellations	\$26,045.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$125.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$125.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,734,268.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,012,025.51</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>\$1,734,268.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,012,025.51</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2023	\$860,221.69
<b>Totals: 1 Distributions</b>	<b>\$860,221.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$860,221.69</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	\$524,057.16	\$0.00	\$445,448.59	\$78,608.57	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$188,344.03	\$0.00	\$160,092.43	\$28,251.60	\$0.00	\$0.00
004 - BUILDING	\$107,543.90	\$0.00	\$91,412.32	\$16,131.58	\$0.00	\$0.00
005 - I.M.R.F	\$28,735.45	\$0.00	\$24,425.13	\$4,310.32	\$0.00	\$0.00
030 - TRANSPORTATION	\$51,621.40	\$0.00	\$43,878.19	\$7,743.21	\$0.00	\$0.00
031 - WORKING CASH	\$21,508.58	\$0.00	\$18,282.29	\$3,226.29	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$21,374.98	\$0.00	\$18,168.73	\$3,206.25	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,603.23	\$0.00	\$7,312.75	\$1,290.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,992.75	\$0.00	\$8,493.84	\$1,498.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,735.45	\$0.00	\$24,425.13	\$4,310.32	\$0.00	\$0.00
057 - LEASE PBC	\$21,508.58	\$0.00	\$18,282.29	\$3,226.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,012,025.51</b>	<b>\$0.00</b>	<b>\$860,221.69</b>	<b>\$151,803.82</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
<b>Totals</b>			<b>1 entries</b>	<b>\$125.00</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	\$6,250,358.44	
+	Supplements	\$103,776.61	+	Railroad	\$16,545.79
-	Cancellations	\$124,841.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$41.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$41.49	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$11,718,996.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$6,266,945.72</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>\$11,718,996.44</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$6,266,945.72</b>

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$5,326,903.87
<b>Totals: 1 Distributions</b>	
	<b>\$5,326,903.87</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$5,326,903.87</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,927,666.37	\$0.00	\$2,488,516.41	\$439,149.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,199,292.86	\$0.00	\$1,019,398.93	\$179,893.93	\$0.00	\$0.00
004 - BUILDING	\$795,557.43	\$0.00	\$676,223.82	\$119,333.61	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$381,870.07	\$0.00	\$324,589.56	\$57,280.51	\$0.00	\$0.00
031 - WORKING CASH	\$159,111.48	\$0.00	\$135,244.76	\$23,866.72	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$159,111.48	\$0.00	\$135,244.76	\$23,866.72	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$63,647.10	\$0.00	\$54,100.04	\$9,547.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$261,482.05	\$0.00	\$222,259.74	\$39,222.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$160,095.40	\$0.00	\$136,081.09	\$24,014.31	\$0.00	\$0.00
057 - LEASE PBC	\$159,111.48	\$0.00	\$135,244.76	\$23,866.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,266,945.72</b>	<b>\$0.00</b>	<b>\$5,326,903.87</b>	<b>\$940,041.85</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	\$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
<b>Totals 2 entries</b>			<b>\$41.49</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	\$7,942,458.79
+	Supplements	\$506,365.98	+	Railroad	\$68,821.21
-	Cancellations	\$819,671.97	+	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
	<b>Adjusted Amount Due</b>	<b>\$15,509,641.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,242.95)		<b>Total Collected</b>	<b>\$8,009,037.05</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>\$15,507,398.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,009,037.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$6,807,681.49
<b>Totals: 1 Distributions</b>	<b>\$6,807,681.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,807,681.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,195,950.51	\$0.00	\$3,566,557.93	\$629,392.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,578,196.77	\$0.00	\$1,341,467.25	\$236,729.52	\$0.00	\$0.00
004 - BUILDING	\$859,826.20	\$0.00	\$730,852.27	\$128,973.93	\$0.00	\$0.00
005 - I.M.R.F	\$83,229.92	\$0.00	\$70,745.43	\$12,484.49	\$0.00	\$0.00
030 - TRANSPORTATION	\$412,713.69	\$0.00	\$350,806.64	\$61,907.05	\$0.00	\$0.00
031 - WORKING CASH	\$171,962.03	\$0.00	\$146,167.73	\$25,794.30	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$171,962.03	\$0.00	\$146,167.73	\$25,794.30	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$68,789.62	\$0.00	\$58,471.18	\$10,318.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$265,203.24	\$0.00	\$225,422.75	\$39,780.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$100,601.52	\$0.00	\$85,511.29	\$15,090.23	\$0.00	\$0.00
057 - LEASE PBC	\$100,601.52	\$0.00	\$85,511.29	\$15,090.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,009,037.05</b>	<b>\$0.00</b>	<b>\$6,807,681.49</b>	<b>\$1,201,355.56</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Grundy County**  
**H160 - SENECA HIGH 160**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,506,532.34	+	Real Estate	\$1,362,510.97
+	Supplements	\$11,971.42	+	Railroad	\$65,817.80
-	Cancellations	\$14,052.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$47.29
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$585.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$47.29	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$1,428,961.99</b>
+	Prior Year Real Estate Tax	\$585.93	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$1,428,961.99</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$2,505,084.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,428,961.99</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2023	\$1,214,617.68
<b>Totals: 1 Distributions</b>	<b>\$1,214,617.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,214,617.68</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>
002 - EDUCATION	\$760,622.18	\$0.00	\$646,528.85	\$114,093.33	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$206,690.77	\$0.00	\$175,687.15	\$31,003.62	\$0.00	\$0.00
005 - I.M.R.F	\$26,455.81	\$0.00	\$22,487.44	\$3,968.37	\$0.00	\$0.00
030 - TRANSPORTATION	\$99,211.40	\$0.00	\$84,329.69	\$14,881.71	\$0.00	\$0.00
031 - WORKING CASH	\$41,338.44	\$0.00	\$35,137.67	\$6,200.77	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$41,338.44	\$0.00	\$35,137.67	\$6,200.77	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,535.94	\$0.00	\$14,055.55	\$2,480.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$162,054.30	\$0.00	\$137,746.16	\$24,308.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,376.27	\$0.00	\$28,369.83	\$5,006.44	\$0.00	\$0.00
057 - LEASE PBC	\$41,338.44	\$0.00	\$35,137.67	\$6,200.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,428,961.99</b>	<b>\$0.00</b>	<b>\$1,214,617.68</b>	<b>\$214,344.31</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	\$47.29	TRUSTEE REDEMPTION 10-06-277-009 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$47.29</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	\$392,867.37
+	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>\$405,677.59</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>\$703,773.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$405,677.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$344,825.95
<b>Totals: 1 Distributions</b>	<b>\$344,825.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$344,825.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$270,809.28	\$0.00	\$230,187.89	\$40,621.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$70,657.27	\$0.00	\$60,058.68	\$10,598.59	\$0.00	\$0.00
005 - I.M.R.F	\$9,848.63	\$0.00	\$8,371.34	\$1,477.29	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,695.65	\$0.00	\$16,741.30	\$2,954.35	\$0.00	\$0.00
031 - WORKING CASH	\$8,273.38	\$0.00	\$7,032.37	\$1,241.01	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,251.10	\$0.00	\$2,763.44	\$487.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,756.11	\$0.00	\$13,392.69	\$2,363.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,386.17	\$0.00	\$6,278.24	\$1,107.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$405,677.59</b>	<b>\$0.00</b>	<b>\$344,825.95</b>	<b>\$60,851.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,468,373.11	+	Real Estate	\$740,815.94
+	Supplements	\$842,833.49	+	Railroad	\$7,108.30
-	Cancellations	\$852,421.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,458,785.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$747,924.24</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>\$1,458,785.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$747,924.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$635,735.61
<b>Totals: 1 Distributions</b>	<b>\$635,735.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$635,735.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$679,539.29	\$0.00	\$577,608.40	\$101,930.89	\$0.00	\$0.00
005 - I.M.R.F	\$30,566.92	\$0.00	\$25,981.88	\$4,585.04	\$0.00	\$0.00
027 - AUDIT	\$1,789.78	\$0.00	\$1,521.31	\$268.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,263.69	\$0.00	\$11,274.14	\$1,989.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,442.96	\$0.00	\$19,076.52	\$3,366.44	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$321.60	\$0.00	\$273.36	\$48.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$747,924.24</b>	<b>\$0.00</b>	<b>\$635,735.61</b>	<b>\$112,188.63</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	\$41,533.29
+	Supplements	\$989.27	+	Railroad	\$2,899.06
-	Cancellations	\$1,370.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.58	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$77,473.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$44,438.93</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>\$77,473.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$44,438.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$37,773.09
<b>Totals: 1 Distributions</b>	<b>\$37,773.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$37,773.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,438.93	\$0.00	\$37,773.09	\$6,665.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,438.93</b>	<b>\$0.00</b>	<b>\$37,773.09</b>	<b>\$6,665.84</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
<b>Totals</b>			<b>1 entries</b>	<b>\$6.58</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	\$506,701.01
+	Supplements	\$8,238.72	+	Railroad	\$1,310.48
-	Cancellations	\$9,916.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.27
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.27	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$945,969.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$508,014.76</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>\$945,969.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$508,014.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$431,812.54
<b>Totals: 1 Distributions</b>	<b>\$431,812.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$431,812.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$491,786.23	\$0.00	\$418,018.30	\$73,767.93	\$0.00	\$0.00
005 - I.M.R.F	\$2,688.41	\$0.00	\$2,285.15	\$403.26	\$0.00	\$0.00
027 - AUDIT	\$2,163.64	\$0.00	\$1,839.09	\$324.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,245.71	\$0.00	\$2,758.85	\$486.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,065.24	\$0.00	\$6,855.45	\$1,209.79	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$65.53	\$0.00	\$55.70	\$9.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$508,014.76</b>	<b>\$0.00</b>	<b>\$431,812.54</b>	<b>\$76,202.22</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
<b>Totals</b>			<b>\$3.27</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$43,465.60	+	Real Estate	\$24,251.78
+	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>	<b>\$25,042.56</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>\$43,444.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$25,042.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$21,286.19
<b>Totals: 1 Distributions</b>	<b>\$21,286.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,286.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,520.38	\$0.00	\$16,592.32	\$2,928.06	\$0.00	\$0.00
005 - I.M.R.F	\$702.81	\$0.00	\$597.39	\$105.42	\$0.00	\$0.00
027 - AUDIT	\$200.82	\$0.00	\$170.70	\$30.12	\$0.00	\$0.00
028 - LIBRARY BUILDING	\$2,811.29	\$0.00	\$2,389.60	\$421.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$903.63	\$0.00	\$768.09	\$135.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$903.63	\$0.00	\$768.09	\$135.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,042.56</b>	<b>\$0.00</b>	<b>\$21,286.19</b>	<b>\$3,756.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$34,871.86	+	Real Estate	\$17,890.20
+	Supplements	\$311.39	+	Railroad	\$264.56
-	Cancellations	\$320.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$34,862.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$18,154.76</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>\$34,862.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,154.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$15,431.54
<b>Totals: 1 Distributions</b>	<b>\$15,431.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,431.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,741.50	\$0.00	\$11,680.28	\$2,061.22	\$0.00	\$0.00
005 - I.M.R.F	\$1,124.97	\$0.00	\$956.22	\$168.75	\$0.00	\$0.00
027 - AUDIT	\$360.55	\$0.00	\$306.47	\$54.08	\$0.00	\$0.00
028 - LIBRARY BUILDING	\$1,127.77	\$0.00	\$958.60	\$169.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,124.97	\$0.00	\$956.22	\$168.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$675.00	\$0.00	\$573.75	\$101.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,154.76</b>	<b>\$0.00</b>	<b>\$15,431.54</b>	<b>\$2,723.22</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	\$380,390.89
+	Supplements	\$28,961.86	+	Railroad	\$3,308.07
-	Cancellations	\$38,751.81	+	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>\$742,279.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$103.90)		<b>Total Collected</b>	<b>\$383,595.06</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>\$742,175.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$383,595.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$326,055.80
<b>Totals: 1 Distributions</b>	<b>\$326,055.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$326,055.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$348,687.93	\$0.00	\$296,384.74	\$52,303.19	\$0.00	\$0.00
005 - I.M.R.F	\$14,193.02	\$0.00	\$12,064.07	\$2,128.95	\$0.00	\$0.00
027 - AUDIT	\$941.72	\$0.00	\$800.46	\$141.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,498.41	\$0.00	\$3,823.65	\$674.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,273.98	\$0.00	\$12,982.88	\$2,291.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$383,595.06</b>	<b>\$0.00</b>	<b>\$326,055.80</b>	<b>\$57,539.26</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	\$21,681.38
+	Supplements	\$359.73	+	Railroad	\$861.00
-	Cancellations	\$432.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.19	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,143.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$22,543.57</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>\$40,143.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,543.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$19,162.03
<b>Totals: 1 Distributions</b>	<b>\$19,162.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$19,162.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$22,543.57	\$0.00	\$19,162.03	\$3,381.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,543.57</b>	<b>\$0.00</b>	<b>\$19,162.03</b>	<b>\$3,381.54</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	\$1.19	TRUSTEE REDEMPTION - 09-25-131-001 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.19</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	\$15,453.98
+	Supplements	\$247.40	+	Railroad	\$138.28
-	Cancellations	\$334.49	+	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>\$26,220.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15,592.49</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>\$26,220.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,592.49</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$13,253.62
<b>Totals: 1 Distributions</b>	<b>\$13,253.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,253.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$15,592.49	\$0.00	\$13,253.62	\$2,338.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,592.49</b>	<b>\$0.00</b>	<b>\$13,253.62</b>	<b>\$2,338.87</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	\$0.23 TRUSTEE REDEMPTION 04-01-451-005 by TBA
<b>Totals</b>			<b>1 entries</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	\$15,925.92
+	Supplements	\$305.99	+	Railroad	\$601.54
-	Cancellations	\$369.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,939.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,527.46</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>\$27,939.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,527.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$14,048.34
<b>Totals: 1 Distributions</b>	<b>\$14,048.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,048.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$16,527.46	\$0.00	\$14,048.34	\$2,479.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,527.46</b>	<b>\$0.00</b>	<b>\$14,048.34</b>	<b>\$2,479.12</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	\$16,442.56
+	Supplements	\$149.99	+	Railroad	\$924.68
-	Cancellations	\$177.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$9.55
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.71	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,980.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$9.55	<b>Total Collected</b> <b>\$17,377.50</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>\$29,990.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,377.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$14,770.88
<b>Totals: 1 Distributions</b>	<b>\$14,770.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,770.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$17,377.50	\$0.00	\$14,770.88	\$2,606.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,377.50</b>	<b>\$0.00</b>	<b>\$14,770.88</b>	<b>\$2,606.62</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	\$0.71	TRUSTEE REDEMPTION 10-06-277-009 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.71</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$25,005.43	+	Real Estate	\$13,304.61
+	Supplements	\$115.37	+	Railroad	\$36.98
-	Cancellations	\$141.07	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,979.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,341.59</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>\$24,979.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,341.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$11,340.35
<b>Totals: 1 Distributions</b>	<b>\$11,340.35</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,340.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$13,341.59	\$0.00	\$11,340.35	\$2,001.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,341.59</b>	<b>\$0.00</b>	<b>\$11,340.35</b>	<b>\$2,001.24</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	\$240,140.32
+	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>\$243,505.02</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>\$243,505.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$206,979.27
<b>Totals: 1 Distributions</b>	<b>\$206,979.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$206,979.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,061.80	\$0.00	\$68,052.53	\$12,009.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$62,814.30	\$0.00	\$53,392.16	\$9,422.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,103.99	\$0.00	\$8,588.39	\$1,515.60	\$0.00	\$0.00
122 - RECREATION	\$78,127.61	\$0.00	\$66,408.47	\$11,719.14	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$12,397.32	\$0.00	\$10,537.72	\$1,859.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$243,505.02</b>	<b>\$0.00</b>	<b>\$206,979.27</b>	<b>\$36,525.75</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	\$1,813.69
+	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> <b>\$2,363.39</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>\$3,788.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,363.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$2,008.88
<b>Totals: 1 Distributions</b>	<b>\$2,008.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,008.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$819.53	\$0.00	\$696.60	\$122.93	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$343.95	\$0.00	\$292.36	\$51.59	\$0.00	\$0.00
005 - I.M.R.F	\$103.51	\$0.00	\$87.98	\$15.53	\$0.00	\$0.00
027 - AUDIT	\$10.68	\$0.00	\$9.08	\$1.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$133.09	\$0.00	\$113.13	\$19.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70.99	\$0.00	\$60.34	\$10.65	\$0.00	\$0.00
122 - RECREATION	\$881.64	\$0.00	\$749.39	\$132.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,363.39</b>	<b>\$0.00</b>	<b>\$2,008.88</b>	<b>\$354.51</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	\$11,004.96
+	Supplements	\$475.06	+	Railroad	\$0.00
-	Cancellations	\$524.67	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,144.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,004.96</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>\$20,144.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,004.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$9,354.21
<b>Totals: 1 Distributions</b>	<b>\$9,354.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,354.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,084.85	\$0.00	\$6,022.12	\$1,062.73	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$431.64	\$0.00	\$366.89	\$64.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,942.88	\$0.00	\$2,501.45	\$441.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$545.59	\$0.00	\$463.75	\$81.84	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,004.96</b>	<b>\$0.00</b>	<b>\$9,354.21</b>	<b>\$1,650.75</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,727.46	+	Real Estate	\$3,381.32
+	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>\$4,727.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,381.32</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>\$4,727.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,381.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$2,874.12
<b>Totals: 1 Distributions</b>	<b>\$2,874.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,874.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,381.32	\$0.00	\$2,874.12	\$507.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,381.32</b>	<b>\$0.00</b>	<b>\$2,874.12</b>	<b>\$507.20</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	\$4,224.85
+	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>\$4,224.85</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>\$4,224.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$3,591.12
<b>Totals: 1 Distributions</b>	<b>\$3,591.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,591.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,224.85	\$0.00	\$3,591.12	\$633.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,224.85</b>	<b>\$0.00</b>	<b>\$3,591.12</b>	<b>\$633.73</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
	<b>Adjusted Amount Due</b>	<b>\$10,501,022.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,250,511.25</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>\$10,501,022.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,250,511.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$4,462,934.56
<b>Totals: 1 Distributions</b>	<b>\$4,462,934.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,462,934.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,250,511.25	\$0.00	\$4,462,934.56	\$787,576.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,250,511.25</b>	<b>\$0.00</b>	<b>\$4,462,934.56</b>	<b>\$787,576.69</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	\$605,750.88
+	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>\$605,750.88</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>\$1,119,974.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$605,750.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$514,888.25
<b>Totals: 1 Distributions</b>	<b>\$514,888.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$514,888.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$605,750.88	\$0.00	\$514,888.25	\$90,862.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$605,750.88</b>	<b>\$0.00</b>	<b>\$514,888.25</b>	<b>\$90,862.63</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	\$3,337,609.11
+	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>\$3,337,609.11</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>\$4,743,505.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,337,609.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$2,836,967.74
<b>Totals: 1 Distributions</b>	<b>\$2,836,967.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,836,967.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,337,609.11	\$0.00	\$2,836,967.74	\$500,641.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,337,609.11</b>	<b>\$0.00</b>	<b>\$2,836,967.74</b>	<b>\$500,641.37</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
<b>Totals: 1 Distributions</b>	<b>\$64,807.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$64,807.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,243.66	\$0.00	\$64,807.11	\$11,436.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,243.66</b>	<b>\$0.00</b>	<b>\$64,807.11</b>	<b>\$11,436.55</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	\$699,706.85
+	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>\$699,706.85</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>\$699,706.85</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$594,750.82
<b>Totals: 1 Distributions</b>	<b>\$594,750.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$594,750.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$699,706.85	\$0.00	\$594,750.82	\$104,956.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$699,706.85</b>	<b>\$0.00</b>	<b>\$594,750.82</b>	<b>\$104,956.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$54,398.10	+	Real Estate	\$27,423.58
+	Supplements	\$20,859.62	+	Railroad	\$0.00
-	Cancellations	\$20,859.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,398.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$27,423.58</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>\$54,398.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$27,423.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$23,310.04
<b>Totals: 1 Distributions</b>	<b>\$23,310.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,310.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,423.58	\$0.00	\$23,310.04	\$4,113.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,423.58</b>	<b>\$0.00</b>	<b>\$23,310.04</b>	<b>\$4,113.54</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	\$14,793.19	
+	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>\$36,530.06</b>	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$14,793.19</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
	<b>Total Amount Due</b>	<b>\$36,530.06</b>	+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$14,793.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$12,574.21
<b>Totals: 1 Distributions</b>	
	<b>\$12,574.21</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$12,574.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,793.19	\$0.00	\$12,574.21	\$2,218.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,793.19</b>	<b>\$0.00</b>	<b>\$12,574.21</b>	<b>\$2,218.98</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
<b>Totals: 1 Distributions</b>	<b>\$94,205.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$94,205.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,829.41	\$0.00	\$94,205.00	\$16,624.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,829.41</b>	<b>\$0.00</b>	<b>\$94,205.00</b>	<b>\$16,624.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,999,270.66	+	Real Estate	\$3,382,021.92
+	Supplements	\$42,365.48	+	Railroad	\$0.00
-	Cancellations	\$67,425.58	+	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>\$5,974,210.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,382,021.92</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>\$5,974,210.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,382,021.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$2,874,718.63
<b>Totals: 1 Distributions</b>	<b>\$2,874,718.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,874,718.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,382,021.92	\$0.00	\$2,874,718.63	\$507,303.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,382,021.92</b>	<b>\$0.00</b>	<b>\$2,874,718.63</b>	<b>\$507,303.29</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	\$143,707.52
+	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>\$145,885.96</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>\$145,885.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$124,003.07
<b>Totals: 1 Distributions</b>	<b>\$124,003.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$124,003.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,885.96	\$0.00	\$124,003.07	\$21,882.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,885.96</b>	<b>\$0.00</b>	<b>\$124,003.07</b>	<b>\$21,882.89</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	\$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>\$151,789.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$75,894.88</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>\$151,789.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,894.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$64,510.65
<b>Totals: 1 Distributions</b>	<b>\$64,510.65</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$64,510.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,894.88	\$0.00	\$64,510.65	\$11,384.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,894.88</b>	<b>\$0.00</b>	<b>\$64,510.65</b>	<b>\$11,384.23</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	\$180,240.66
+	Supplements	\$9,837.45	+	Railroad	\$1,626.05
-	Cancellations	\$18,530.10	+	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	(\$19,587.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$370,929.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$52.78)		<b>Total Collected</b>	<b>\$181,813.93</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>\$370,877.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$181,813.93</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
VILL OF CHANNAHON	\$11,684.66	\$6,057.00
VILL OF MINOOKA	\$26,221.37	\$13,530.66
<b>Totals</b>	<b>\$37,906.03</b>	<b>\$19,587.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$154,541.84
<b>Totals: 1 Distributions</b>	<b>\$154,541.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$154,541.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,911.77	\$0.00	\$30,525.00	\$5,386.77	\$0.00	\$0.00
009 - PERMANENT ROAD	\$145,902.16	\$0.00	\$124,016.84	\$21,885.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$181,813.93</b>	<b>\$0.00</b>	<b>\$154,541.84</b>	<b>\$27,272.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**TRBR - BRACEVILLE TWP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$288,132.27	+	Real Estate	\$141,335.02
+	Supplements	\$2,456.60	+	Railroad	\$5,083.60
-	Cancellations	\$2,962.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$13,142.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.35	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$274,492.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$146,427.97</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>\$274,492.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$146,427.97</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF BRACEVILLE	\$2,361.25	\$1,313.26
CITY OF BRAIDWOOD	\$55.10	\$30.22
VILL OF COAL CITY	\$14,961.65	\$8,267.02
VILL OF DIAMOND	\$6,256.52	\$3,430.40
VILL OF GARDNER	\$9.60	\$5.25
VILL OF GODLEY	\$164.23	\$96.77
<b>Totals</b>	<b>\$23,808.35</b>	<b>\$13,142.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$124,463.77
<b>Totals: 1 Distributions</b>	<b>\$124,463.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$124,463.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,910.33	\$0.00	\$13,523.78	\$2,386.55	\$0.00	\$0.00
009 - PERMANENT ROAD	\$116,512.27	\$0.00	\$99,035.43	\$17,476.84	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,005.37	\$0.00	\$11,904.56	\$2,100.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$146,427.97</b>	<b>\$0.00</b>	<b>\$124,463.77</b>	<b>\$21,964.20</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
<b>Totals</b>			<b>1 entries</b>	<b>\$9.35</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	\$159,503.43
+	Supplements	\$3,065.91	+	Railroad	\$1,782.85
-	Cancellations	\$4,259.32	+	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	(\$28,080.77)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.03	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$303,183.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$161,290.31</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>\$303,183.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$161,290.31</b>

<b>Road and Bridge Summary</b>			<b>Distribution Summary</b>	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF MORRIS	\$48,465.34	\$27,757.94	06/28/2023	\$137,096.77
VILL OF SENECA	\$563.60	\$322.83		
<b>Totals</b>	<b>\$49,028.94</b>	<b>\$28,080.77</b>	<b>Totals: 1 Distributions</b>	<b>\$137,096.77</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$137,096.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,491.87	\$0.00	\$51,418.09	\$9,073.78	\$0.00	\$0.00
008 - BRIDGES	\$18,841.28	\$0.00	\$16,015.09	\$2,826.19	\$0.00	\$0.00
009 - PERMANENT ROAD	\$77,309.42	\$0.00	\$65,713.01	\$11,596.41	\$0.00	\$0.00
235 - LIABILITY INS R & B	\$4,647.74	\$0.00	\$3,950.58	\$697.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$161,290.31</b>	<b>\$0.00</b>	<b>\$137,096.77</b>	<b>\$24,193.54</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	\$155,962.43
+	Supplements	\$2,174.53	+	Railroad	\$2,700.79
-	Cancellations	\$2,839.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$68,247.15)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$350,139.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$158,663.22</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>\$350,139.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$158,663.22</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF CARBON HILL	\$13,280.84	\$7,191.91
VILL OF COAL CITY	\$80,362.03	\$43,646.06
VILL OF DIAMOND	\$32,148.14	\$17,409.18
<b>Totals</b>	<b>\$125,791.01</b>	<b>\$68,247.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$134,863.74
<b>Totals: 1 Distributions</b>	<b>\$134,863.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$134,863.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$158,092.53	\$0.00	\$134,378.65	\$23,713.88	\$0.00	\$0.00
008 - BRIDGES	\$570.69	\$0.00	\$485.09	\$85.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,663.22</b>	<b>\$0.00</b>	<b>\$134,863.74</b>	<b>\$23,799.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$39,802.94	+	Real Estate	\$15,822.07
+	Supplements	\$343.30	+	Railroad	\$1,758.86
-	Cancellations	\$388.21	+	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	(\$6,193.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,565.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$17,580.93</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>\$33,565.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,580.93</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF GARDNER	\$10,538.66	\$6,193.03
<b>Totals</b>	<b>\$10,538.66</b>	<b>\$6,193.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$14,943.79
<b>Totals: 1 Distributions</b>	<b>\$14,943.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,943.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,728.24	\$0.00	\$13,369.00	\$2,359.24	\$0.00	\$0.00
008 - BRIDGES	\$60.73	\$0.00	\$51.62	\$9.11	\$0.00	\$0.00
235 - LIABILITY INS R & B	\$1,791.96	\$0.00	\$1,523.17	\$268.79	\$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>\$17,580.93</b>	<b>\$0.00</b>	<b>\$14,943.79</b>	<b>\$2,637.14</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	\$34,891.19
+	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	(\$6,955.12)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$65,945.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$36,602.27</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>\$65,945.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,602.27</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF DWIGHT	\$11,830.34	\$6,955.12
<b>Totals</b>	<b>\$11,830.34</b>	<b>\$6,955.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$31,111.93
<b>Totals: 1 Distributions</b>	<b>\$31,111.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$31,111.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,332.15	\$0.00	\$25,782.33	\$4,549.82	\$0.00	\$0.00
008 - BRIDGES	\$6,270.12	\$0.00	\$5,329.60	\$940.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,602.27</b>	<b>\$0.00</b>	<b>\$31,111.93</b>	<b>\$5,490.34</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	\$339,506.28
+	Supplements	\$565,963.18	+	Railroad	\$756.16
-	Cancellations	\$571,950.92	+	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	(\$51.27)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$692,480.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$340,262.44</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>\$692,480.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$340,262.44</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF CHANNAHON	\$104.70	\$51.27
<b>Totals</b>	<b>\$104.70</b>	<b>\$51.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$289,223.07
<b>Totals: 1 Distributions</b>	<b>\$289,223.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$289,223.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$340,262.44	\$0.00	\$289,223.07	\$51,039.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$340,262.44</b>	<b>\$0.00</b>	<b>\$289,223.07</b>	<b>\$51,039.37</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	\$36,385.88
+	Supplements	\$1,069.84	+	Railroad	\$409.86
-	Cancellations	\$1,340.93	+	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	(\$9,606.20)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$70,127.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$36,795.74</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>\$70,127.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,795.74</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF E BROOKLYN	\$2,381.32	\$1,381.93
VILL OF GARDNER	\$50.94	\$29.55
VILL OF S WILMINGTON	\$14,121.00	\$8,194.72
<b>Totals</b>	<b>\$16,553.26</b>	<b>\$9,606.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$31,276.38
<b>Totals: 1 Distributions</b>	<b>\$31,276.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$31,276.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,888.96	\$0.00	\$22,005.62	\$3,883.34	\$0.00	\$0.00
008 - BRIDGES	\$4,118.08	\$0.00	\$3,500.37	\$617.71	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,597.12	\$0.00	\$3,057.55	\$539.57	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,740.86	\$0.00	\$1,479.73	\$261.13	\$0.00	\$0.00
235 - LIABILITY INS R & B	\$870.41	\$0.00	\$739.85	\$130.56	\$0.00	\$0.00
247 - SOCIAL SECURITY R&B	\$580.31	\$0.00	\$493.26	\$87.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,795.74</b>	<b>\$0.00</b>	<b>\$31,276.38</b>	<b>\$5,519.36</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	\$129,061.23
+	Supplements	\$210.41	+	Railroad	\$2,631.14
-	Cancellations	\$314.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.15
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,099.43)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18.15	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$231,673.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$131,710.52</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>\$231,673.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$131,710.52</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF KINSMAN	\$5,458.00	\$3,099.43
<b>Totals</b>	<b>\$5,458.00</b>	<b>\$3,099.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$111,953.94
<b>Totals: 1 Distributions</b>	<b>\$111,953.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$111,953.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$121,257.63	\$0.00	\$103,068.99	\$18,188.64	\$0.00	\$0.00
008 - BRIDGES	\$5,741.69	\$0.00	\$4,880.44	\$861.25	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,593.38	\$0.00	\$3,904.37	\$689.01	\$0.00	\$0.00
235 - LIABILITY INS R & B	\$58.91	\$0.00	\$50.07	\$8.84	\$0.00	\$0.00
247 - SOCIAL SECURITY R&B	\$58.91	\$0.00	\$50.07	\$8.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,710.52</b>	<b>\$0.00</b>	<b>\$111,953.94</b>	<b>\$19,756.58</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	\$18.15	TRUSTEE REDEMPTION 10-06-277-009 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$18.15</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	\$40,551.68
+	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	(\$650.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$70,656.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$44,118.42</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>\$70,656.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$44,118.42</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF COAL CITY	\$1,011.93	\$649.72
VILL OF GARDNER	\$1.03	\$0.67
<b>Totals</b>	<b>\$1,012.96</b>	<b>\$650.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$37,500.66
<b>Totals: 1 Distributions</b>	<b>\$37,500.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$37,500.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,000.80	\$0.00	\$18,700.68	\$3,300.12	\$0.00	\$0.00
008 - BRIDGES	\$3,137.21	\$0.00	\$2,666.63	\$470.58	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,215.13	\$0.00	\$12,932.86	\$2,282.27	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,137.21	\$0.00	\$2,666.63	\$470.58	\$0.00	\$0.00
247 - SOCIAL SECURITY R&B	\$628.07	\$0.00	\$533.86	\$94.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,118.42</b>	<b>\$0.00</b>	<b>\$37,500.66</b>	<b>\$6,617.76</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	\$68,390.48
+	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	(\$14,402.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$137,916.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$92.65	<b>Total Collected</b> <b>\$73,658.13</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>\$138,009.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$73,658.13</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF MAZON	\$24,779.53	\$14,402.74
<b>Totals</b>	<b>\$24,779.53</b>	<b>\$14,402.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$62,609.41
<b>Totals: 1 Distributions</b>	<b>\$62,609.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$62,609.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,107.79	\$0.00	\$52,791.62	\$9,316.17	\$0.00	\$0.00
008 - BRIDGES	\$11,550.34	\$0.00	\$9,817.79	\$1,732.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,658.13</b>	<b>\$0.00</b>	<b>\$62,609.41</b>	<b>\$11,048.72</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	\$116,203.54
+	Supplements	\$978.20	+	Railroad	\$0.00
-	Cancellations	\$1,128.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$60.56)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$177,592.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$116,203.54</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>\$177,592.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$116,203.54</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF MORRIS	\$92.61	\$60.56
<b>Totals</b>	<b>\$92.61</b>	<b>\$60.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$98,773.01
<b>Totals: 1 Distributions</b>	<b>\$98,773.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$98,773.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$107,702.20	\$0.00	\$91,546.87	\$16,155.33	\$0.00	\$0.00
008 - BRIDGES	\$8,501.34	\$0.00	\$7,226.14	\$1,275.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,203.54</b>	<b>\$0.00</b>	<b>\$98,773.01</b>	<b>\$17,430.53</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	\$36,517.80
+	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	(\$266.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$86,529.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$37,073.03</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>\$86,529.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$37,073.03</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF SENECA	\$620.57	\$266.40
<b>Totals</b>	<b>\$620.57</b>	<b>\$266.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$31,512.08
<b>Totals: 1 Distributions</b>	<b>\$31,512.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$31,512.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,457.96	\$0.00	\$26,739.27	\$4,718.69	\$0.00	\$0.00
008 - BRIDGES	\$4,807.53	\$0.00	\$4,086.40	\$721.13	\$0.00	\$0.00
247 - SOCIAL SECURITY R&B	\$807.54	\$0.00	\$686.41	\$121.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,073.03</b>	<b>\$0.00</b>	<b>\$31,512.08</b>	<b>\$5,560.95</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	\$169,190.55
+	Supplements	\$3,214.63	+	Railroad	\$183.82
-	Cancellations	\$3,588.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,333.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$334,375.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$169,374.37</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>\$334,375.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$169,374.37</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF CHANNAHON	\$247.43	\$127.96
CITY OF MORRIS	\$13,931.72	\$7,205.11
<b>Totals</b>	<b>\$14,179.15</b>	<b>\$7,333.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$143,968.22
<b>Totals: 1 Distributions</b>	<b>\$143,968.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$143,968.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$9,723.27	\$0.00	\$8,264.78	\$1,458.49	\$0.00	\$0.00
008 - BRIDGES	\$28,441.95	\$0.00	\$24,175.66	\$4,266.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$131,209.15	\$0.00	\$111,527.78	\$19,681.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$169,374.37</b>	<b>\$0.00</b>	<b>\$143,968.22</b>	<b>\$25,406.15</b>	<b>\$0.00</b>	<b>\$0.00</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	\$112,602.30
+	Supplements	\$2,383.57	+	Railroad	\$8,722.99
-	Cancellations	\$2,522.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,200.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$210,934.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$121,325.29</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>\$210,934.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$121,325.29</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF VERONA	\$10,567.68	\$6,200.99
<b>Totals</b>	<b>\$10,567.68</b>	<b>\$6,200.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$103,126.50
<b>Totals: 1 Distributions</b>	<b>\$103,126.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$103,126.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$112,345.01	\$0.00	\$95,493.26	\$16,851.75	\$0.00	\$0.00
008 - BRIDGES	\$8,980.28	\$0.00	\$7,633.24	\$1,347.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,325.29</b>	<b>\$0.00</b>	<b>\$103,126.50</b>	<b>\$18,198.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$472,504.18	+	Real Estate	\$266,813.42
+	Supplements	\$2,832.68	+	Railroad	\$0.00
-	Cancellations	\$3,414.79	+	Mobile 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>\$471,922.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$266,813.42</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>\$471,922.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$266,813.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$226,791.40
<b>Totals: 1 Distributions</b>	<b>\$226,791.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$226,791.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$265,399.04	\$0.00	\$225,589.18	\$39,809.86	\$0.00	\$0.00
247 - SOCIAL SECURITY R&B	\$1,414.38	\$0.00	\$1,202.22	\$212.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$266,813.42</b>	<b>\$0.00</b>	<b>\$226,791.40</b>	<b>\$40,022.02</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	\$79,224.99
+	Supplements	\$4,324.09	+	Railroad	\$695.30
-	Cancellations	\$8,144.95	+	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>\$154,548.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20.99)		<b>Total Collected</b>	<b>\$79,899.30</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>\$154,527.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$79,899.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$67,914.41
<b>Totals: 1 Distributions</b>	<b>\$67,914.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$67,914.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,767.06	\$0.00	\$56,752.00	\$10,015.06	\$0.00	\$0.00
027 - AUDIT	\$552.89	\$0.00	\$469.96	\$82.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,555.16	\$0.00	\$1,321.89	\$233.27	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,024.19	\$0.00	\$9,370.56	\$1,653.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,899.30</b>	<b>\$0.00</b>	<b>\$67,914.41</b>	<b>\$11,984.89</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	\$26,652.04
+	Supplements	\$463.39	+	Railroad	\$921.96
-	Cancellations	\$558.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.62	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,699.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$27,575.62</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>\$49,699.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$27,575.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$23,439.28
<b>Totals: 1 Distributions</b>	<b>\$23,439.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,439.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,589.90	\$0.00	\$19,201.42	\$3,388.48	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,985.72	\$0.00	\$4,237.86	\$747.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,575.62</b>	<b>\$0.00</b>	<b>\$23,439.28</b>	<b>\$4,136.34</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
<b>Totals</b>			<b>1 entries</b>	<b>\$1.62</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	\$54,092.23
+	Supplements	\$1,039.95	+	Railroad	\$522.13
-	Cancellations	\$1,444.47	+	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>\$95,478.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$54,615.52</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>\$95,478.92</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$54,615.52</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$46,423.19
<b>Totals: 1 Distributions</b> <span style="float: right;"><b>\$46,423.19</b></span>	
<b>Grand Totals: 1 Distributions</b> <span style="float: right;"><b>\$46,423.19</b></span>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,555.32	\$0.00	\$46,372.02	\$8,183.30	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$60.20	\$0.00	\$51.17	\$9.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,615.52</b>	<b>\$0.00</b>	<b>\$46,423.19</b>	<b>\$8,192.33</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**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$113,519.18	+	Real Estate	\$60,484.45
+	Supplements	\$843.30	+	Railroad	\$984.41
-	Cancellations	\$1,101.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$113,261.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$61,468.86</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>\$113,261.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$61,468.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$52,248.53
<b>Totals: 1 Distributions</b>	<b>\$52,248.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$52,248.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,898.12	\$0.00	\$51,763.40	\$9,134.72	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$570.74	\$0.00	\$485.13	\$85.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,468.86</b>	<b>\$0.00</b>	<b>\$52,248.53</b>	<b>\$9,220.33</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	\$22,473.97
+	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		<b>Total Collected</b>	<b>\$24,578.45</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>\$41,085.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,578.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$20,891.68
<b>Totals: 1 Distributions</b>	<b>\$20,891.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,891.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,486.69	\$0.00	\$18,263.69	\$3,223.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,583.18	\$0.00	\$1,345.70	\$237.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$956.72	\$0.00	\$813.21	\$143.51	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$551.86	\$0.00	\$469.08	\$82.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,578.45</b>	<b>\$0.00</b>	<b>\$20,891.68</b>	<b>\$3,686.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$65,249.51	+	Real Estate	\$37,426.21
+	Supplements	\$330.21	+	Railroad	\$1,530.38
-	Cancellations	\$387.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$65,191.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$38,956.59</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>\$65,191.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$38,956.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$33,113.11
<b>Totals: 1 Distributions</b>	<b>\$33,113.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33,113.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,823.43	\$0.00	\$30,449.92	\$5,373.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,133.16	\$0.00	\$2,663.19	\$469.97	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,956.59</b>	<b>\$0.00</b>	<b>\$33,113.11</b>	<b>\$5,843.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$100,723.58	+	Real Estate	\$48,962.42
+	Supplements	\$81,621.81	+	Railroad	\$109.04
-	Cancellations	\$82,485.37	+	Mobile 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>\$99,860.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$49,071.46</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>\$99,860.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$49,071.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$41,710.74
<b>Totals: 1 Distributions</b>	<b>\$41,710.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$41,710.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,235.53	\$0.00	\$41,000.20	\$7,235.33	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$835.93	\$0.00	\$710.54	\$125.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,071.46</b>	<b>\$0.00</b>	<b>\$41,710.74</b>	<b>\$7,360.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$54,005.92	+	Real Estate	\$31,045.88
+	Supplements	\$912.83	+	Railroad	\$276.66
-	Cancellations	\$1,144.13	+	Mobile 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>\$53,774.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$31,322.54</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>\$53,774.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,322.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$26,624.17
<b>Totals: 1 Distributions</b>	<b>\$26,624.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,624.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,681.34	\$0.00	\$20,979.14	\$3,702.20	\$0.00	\$0.00
027 - AUDIT	\$580.29	\$0.00	\$493.25	\$87.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,217.20	\$0.00	\$2,734.62	\$482.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$697.30	\$0.00	\$592.71	\$104.59	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,146.41	\$0.00	\$1,824.45	\$321.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,322.54</b>	<b>\$0.00</b>	<b>\$26,624.17</b>	<b>\$4,698.37</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	\$2,808.38
+	Supplements	\$4.59	+		Railroad	\$62.36
-	Cancellations	\$6.84	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.39
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.39	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,001.36</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,871.13</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>\$5,001.36</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,871.13</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,871.13	\$0.00	\$2,440.46	\$430.67	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,871.13</b>	<b>\$0.00</b>	<b>\$2,440.46</b>	<b>\$430.67</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	\$0.39	TRUSTEE REDEMPTION 10-06-277-009 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.39</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	\$12,571.04
+	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
	<b>Adjusted Amount Due</b>	<b>\$21,756.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,659.30</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>\$21,756.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,659.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$11,610.41
<b>Totals: 1 Distributions</b>	<b>\$11,610.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,610.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,407.67	\$0.00	\$11,396.52	\$2,011.15	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$251.63	\$0.00	\$213.89	\$37.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,659.30</b>	<b>\$0.00</b>	<b>\$11,610.41</b>	<b>\$2,048.89</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	\$37,266.78
+	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
	<b>Adjusted Amount Due</b>	<b>\$68,902.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$50.25		<b>Total Collected</b>	<b>\$39,843.54</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>\$68,952.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$39,843.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$33,867.01
<b>Totals: 1 Distributions</b>	<b>\$33,867.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33,867.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,779.67	\$0.00	\$28,712.72	\$5,066.95	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,063.87	\$0.00	\$5,154.29	\$909.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,843.54</b>	<b>\$0.00</b>	<b>\$33,867.01</b>	<b>\$5,976.53</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	\$18,637.11
+	Supplements	\$251.82	+	Railroad	\$84.92
-	Cancellations	\$329.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.31
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.31	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,932.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$18,722.34</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>\$33,932.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,722.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$15,913.99
<b>Totals: 1 Distributions</b>	<b>\$15,913.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,913.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,618.62	\$0.00	\$14,975.83	\$2,642.79	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,103.72	\$0.00	\$938.16	\$165.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,722.34</b>	<b>\$0.00</b>	<b>\$15,913.99</b>	<b>\$2,808.35</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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.31</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	\$40,215.99
+	Supplements	\$338.54	+	Railroad	\$0.00
-	Cancellations	\$390.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$61,451.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$40,215.99</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>\$61,451.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$40,215.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$34,183.59
<b>Totals: 1 Distributions</b>	<b>\$34,183.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$34,183.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,887.47	\$0.00	\$33,904.35	\$5,983.12	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$328.52	\$0.00	\$279.24	\$49.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,215.99</b>	<b>\$0.00</b>	<b>\$34,183.59</b>	<b>\$6,032.40</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	\$30,635.65
+	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>\$31,098.08</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>\$72,289.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,098.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$26,433.37
<b>Totals: 1 Distributions</b>	<b>\$26,433.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,433.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,506.25	\$0.00	\$23,380.31	\$4,125.94	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,118.94	\$0.00	\$951.10	\$167.84	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,472.89	\$0.00	\$2,101.96	\$370.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,098.08</b>	<b>\$0.00</b>	<b>\$26,433.37</b>	<b>\$4,664.71</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	\$65,032.34
+	Supplements	\$1,235.65	+	Railroad	\$67.72
-	Cancellations	\$1,379.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$125,883.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$65,100.06</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>\$125,883.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$65,100.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$55,335.05
<b>Totals: 1 Distributions</b>	<b>\$55,335.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$55,335.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,070.44	\$0.00	\$55,309.87	\$9,760.57	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$29.62	\$0.00	\$25.18	\$4.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,100.06</b>	<b>\$0.00</b>	<b>\$55,335.05</b>	<b>\$9,765.01</b>	<b>\$0.00</b>	<b>\$0.00</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	\$51,587.14
+	Supplements	\$1,092.00	+	Railroad	\$4,011.40
-	Cancellations	\$1,155.79	+	Mobile 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>\$94,664.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$55,598.54</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>\$94,664.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$55,598.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$47,258.76
<b>Totals: 1 Distributions</b>	<b>\$47,258.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47,258.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,753.67	\$0.00	\$44,840.62	\$7,913.05	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,844.87	\$0.00	\$2,418.14	\$426.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,598.54</b>	<b>\$0.00</b>	<b>\$47,258.76</b>	<b>\$8,339.78</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	\$33,715.78
+	Supplements	\$357.98	+	Railroad	\$0.00
-	Cancellations	\$431.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$59,637.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$33,715.78</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>\$59,637.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$33,715.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$28,658.41
<b>Totals: 1 Distributions</b>	<b>\$28,658.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$28,658.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,656.67	\$0.00	\$28,608.17	\$5,048.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$59.11	\$0.00	\$50.24	\$8.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,715.78</b>	<b>\$0.00</b>	<b>\$28,658.41</b>	<b>\$5,057.37</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	\$15,464,889.95
+	Supplements	\$17,595,131.89	+	Railroad	\$148,393.76
-	Cancellations	\$17,795,288.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,453,596.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$15,613,283.71</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>\$30,453,596.70</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$15,613,283.71</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$13,271,291.14
<b>Totals: 1 Distributions</b>	<b>\$13,271,291.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,271,291.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,178,940.24	\$0.00	\$7,802,099.20	\$1,376,841.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,798,978.16	\$0.00	\$1,529,131.44	\$269,846.72	\$0.00	\$0.00
004 - BUILDING	\$2,248,843.70	\$0.00	\$1,911,517.15	\$337,326.55	\$0.00	\$0.00
005 - I.M.R.F	\$229,468.44	\$0.00	\$195,048.17	\$34,420.27	\$0.00	\$0.00
030 - TRANSPORTATION	\$872,001.89	\$0.00	\$741,201.61	\$130,800.28	\$0.00	\$0.00
031 - WORKING CASH	\$183,580.98	\$0.00	\$156,043.83	\$27,537.15	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$183,580.98	\$0.00	\$156,043.83	\$27,537.15	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$183,580.98	\$0.00	\$156,043.83	\$27,537.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$229,468.44	\$0.00	\$195,048.17	\$34,420.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$321,258.92	\$0.00	\$273,070.08	\$48,188.84	\$0.00	\$0.00
057 - LEASE PBC	\$183,580.98	\$0.00	\$156,043.83	\$27,537.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,613,283.71</b>	<b>\$0.00</b>	<b>\$13,271,291.14</b>	<b>\$2,341,992.57</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	\$119,457.25
+	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>\$119,457.25</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>\$119,457.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$101,538.67
<b>Totals: 1 Distributions</b>	<b>\$101,538.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$101,538.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$73,899.11	\$0.00	\$62,814.24	\$11,084.87	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,674.06	\$0.00	\$10,772.95	\$1,901.11	\$0.00	\$0.00
004 - BUILDING	\$10,539.71	\$0.00	\$8,958.75	\$1,580.96	\$0.00	\$0.00
005 - I.M.R.F	\$2,570.72	\$0.00	\$2,185.11	\$385.61	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,846.02	\$0.00	\$4,119.12	\$726.90	\$0.00	\$0.00
031 - WORKING CASH	\$1,211.42	\$0.00	\$1,029.71	\$181.71	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,211.42	\$0.00	\$1,029.71	\$181.71	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$969.16	\$0.00	\$823.79	\$145.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,753.49	\$0.00	\$6,590.47	\$1,163.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,570.72	\$0.00	\$2,185.11	\$385.61	\$0.00	\$0.00
057 - LEASE PBC	\$1,211.42	\$0.00	\$1,029.71	\$181.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,457.25</b>	<b>\$0.00</b>	<b>\$101,538.67</b>	<b>\$17,918.58</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet Grundy County VCBR - VILL OF BRACEVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,341.16	+	Real Estate	\$43,293.44
+	Supplements	\$446.14	+	Railroad	\$2,260.41
-	Cancellations	\$1,054.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,313.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30.37	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$85,076.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$45,584.22</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>\$85,076.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$45,584.22</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BRACEVILLE TWP ROAD	\$2,361.25	\$1,313.26
<b>Totals</b>	<b>\$2,361.25</b>	<b>\$1,313.26</b>

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$38,746.60
<b>Totals: 1 Distributions</b>	<b>\$38,746.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$38,746.60</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,037.39	\$0.00	\$12,781.78	\$2,255.61	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,260.55	\$0.00	\$3,621.47	\$639.08	\$0.00	\$0.00
027 - AUDIT	\$3,446.41	\$0.00	\$2,929.45	\$516.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,586.21	\$0.00	\$8,148.28	\$1,437.93	\$0.00	\$0.00
041 - STREET LIGHTING	\$785.50	\$0.00	\$667.68	\$117.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,272.22	\$0.00	\$4,481.39	\$790.83	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,385.07	\$0.00	\$1,177.31	\$207.76	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$3,671.83	\$0.00	\$3,121.06	\$550.77	\$0.00	\$0.00
072 - WATERWORKS	\$825.78	\$0.00	\$701.91	\$123.87	\$0.00	\$0.00
999 - CITY SHARE R&B	\$1,313.26	\$0.00	\$1,116.27	\$196.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,584.22</b>	<b>\$0.00</b>	<b>\$38,746.60</b>	<b>\$6,837.62</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	\$30.37	TRUSTEE REDEMPTION - 09-25-131-001 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$30.37</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	\$2,786.32
+	Supplements	\$0.53	+	Railroad	\$0.00
-	Cancellations	\$0.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$30.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,401.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,786.32</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>\$4,401.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,786.32</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
BRACEVILLE TWP ROAD	\$55.10	\$30.22
<b>Totals</b>	<b>\$55.10</b>	<b>\$30.22</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$2,368.38
<b>Totals: 1 Distributions</b>	<b>\$2,368.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,368.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$861.41	\$0.00	\$732.20	\$129.21	\$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	\$0.00	\$56.23	\$9.92	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,122.39	\$0.00	\$954.03	\$168.36	\$0.00	\$0.00
027 - AUDIT	\$28.14	\$0.00	\$23.92	\$4.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$431.81	\$0.00	\$367.04	\$64.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$201.02	\$0.00	\$170.87	\$30.15	\$0.00	\$0.00
143 - MEDI CARE	\$45.18	\$0.00	\$38.40	\$6.78	\$0.00	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$30.22	\$0.00	\$25.69	\$4.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,786.32</b>	<b>\$0.00</b>	<b>\$2,368.38</b>	<b>\$417.94</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	\$35,562.84
+	Supplements	\$854.61	+	Railroad	\$0.00
-	Cancellations	\$974.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$7,191.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$64,482.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$35,562.84</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>\$64,482.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,562.84</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FELIX TWP ROAD	\$13,280.84	\$7,191.91
<b>Totals</b>	<b>\$13,280.84</b>	<b>\$7,191.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$30,228.42
<b>Totals: 1 Distributions</b>	<b>\$30,228.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$30,228.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,792.27	\$0.00	\$8,323.43	\$1,468.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,318.61	\$0.00	\$7,070.82	\$1,247.79	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,542.12	\$0.00	\$2,160.80	\$381.32	\$0.00	\$0.00
025 - GARBAGE	\$5,514.71	\$0.00	\$4,687.50	\$827.21	\$0.00	\$0.00
027 - AUDIT	\$165.09	\$0.00	\$140.33	\$24.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$893.34	\$0.00	\$759.34	\$134.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$165.09	\$0.00	\$140.33	\$24.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$165.09	\$0.00	\$140.33	\$24.76	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$165.09	\$0.00	\$140.33	\$24.76	\$0.00	\$0.00
072 - WATERWORKS	\$649.52	\$0.00	\$552.09	\$97.43	\$0.00	\$0.00
999 - CITY SHARE R&B	\$7,191.91	\$0.00	\$6,113.12	\$1,078.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,562.84</b>	<b>\$0.00</b>	<b>\$30,228.42</b>	<b>\$5,334.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**VCCB - VILL OF CHANNAHON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$956,201.50	+	Real Estate	\$493,309.33
+	Supplements	\$5,708.40	+	Railroad	\$6,413.34
-	Cancellations	\$7,479.48	+	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	\$6,236.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$960,666.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.74)		<b>Total Collected</b>	<b>\$499,720.93</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>\$960,664.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$499,720.93</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AUX SABLE TWP ROAD	\$11,684.66	\$6,057.00
GOOSE LAKE TWP ROAD	\$104.70	\$51.27
SARATOGA TWP ROAD	\$247.43	\$127.96
<b>Totals</b>	<b>\$12,036.79</b>	<b>\$6,236.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$424,762.81
<b>Totals: 1 Distributions</b>	<b>\$424,762.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$424,762.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,657.57	\$0.00	\$85,558.93	\$15,098.64	\$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	\$62,227.43	\$0.00	\$52,893.32	\$9,334.11	\$0.00	\$0.00
014 - POLICE PROTECTION	\$66,120.03	\$0.00	\$56,202.03	\$9,918.00	\$0.00	\$0.00
015 - POLICE PENSION	\$151,684.86	\$0.00	\$128,932.13	\$22,752.73	\$0.00	\$0.00
027 - AUDIT	\$5,446.10	\$0.00	\$4,629.19	\$816.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$73,119.63	\$0.00	\$62,151.69	\$10,967.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,229.08	\$0.00	\$29,094.72	\$5,134.36	\$0.00	\$0.00
999 - CITY SHARE R&B	\$6,236.23	\$0.00	\$5,300.80	\$935.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$499,720.93</b>	<b>\$0.00</b>	<b>\$424,762.81</b>	<b>\$74,958.12</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	\$1,551,892.16
+	Supplements	\$22,636.77	+	Railroad	\$32,219.75
-	Cancellations	\$30,535.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$52,562.80	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,837,910.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,584,111.91</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>\$2,837,910.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,584,111.91</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRACEVILLE TWP ROAD	\$14,961.65	\$8,267.02
FELIX TWP ROAD	\$80,362.03	\$43,646.06
MAINE TWP ROAD	\$1,011.93	\$649.72
<b>Totals</b>	<b>\$96,335.61</b>	<b>\$52,562.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$1,346,495.13
<b>Totals: 1 Distributions</b>	<b>\$1,346,495.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,346,495.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$196,542.18	\$0.00	\$167,060.85	\$29,481.33	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$473,100.12	\$0.00	\$402,135.10	\$70,965.02	\$0.00	\$0.00
005 - I.M.R.F	\$26,321.20	\$0.00	\$22,373.02	\$3,948.18	\$0.00	\$0.00
014 - POLICE PROTECTION	\$57,492.81	\$0.00	\$48,868.89	\$8,623.92	\$0.00	\$0.00
015 - POLICE PENSION	\$346,511.46	\$0.00	\$294,534.74	\$51,976.72	\$0.00	\$0.00
027 - AUDIT	\$13,710.43	\$0.00	\$11,653.87	\$2,056.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$135,418.03	\$0.00	\$115,105.33	\$20,312.70	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$27,413.19	\$0.00	\$23,301.21	\$4,111.98	\$0.00	\$0.00
042 - PARKS	\$76,650.97	\$0.00	\$65,153.32	\$11,497.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96,006.69	\$0.00	\$81,605.69	\$14,401.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$82,382.03	\$0.00	\$70,024.73	\$12,357.30	\$0.00	\$0.00
999 - CITY SHARE R&B	\$52,562.80	\$0.00	\$44,678.38	\$7,884.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,584,111.91</b>	<b>\$0.00</b>	<b>\$1,346,495.13</b>	<b>\$237,616.78</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	\$166,937.37
+	Supplements	\$2,638.82	+	Railroad	\$0.00
-	Cancellations	\$2,949.92	+	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	\$20,839.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$290,392.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$166,937.37</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>\$290,392.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$166,937.37</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRACEVILLE TWP ROAD	\$6,256.52	\$3,430.40
FELIX TWP ROAD	\$32,148.14	\$17,409.18
<b>Totals</b>	<b>\$38,404.66</b>	<b>\$20,839.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$141,896.77
<b>Totals: 1 Distributions</b>	<b>\$141,896.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$141,896.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,629.66	\$0.00	\$76,185.21	\$13,444.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20,726.75	\$0.00	\$17,617.74	\$3,109.01	\$0.00	\$0.00
027 - AUDIT	\$7,856.71	\$0.00	\$6,678.20	\$1,178.51	\$0.00	\$0.00
042 - PARKS	\$5,499.42	\$0.00	\$4,674.51	\$824.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,007.42	\$0.00	\$11,906.31	\$2,101.11	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$8,377.83	\$0.00	\$7,121.16	\$1,256.67	\$0.00	\$0.00
999 - CITY SHARE R&B	\$20,839.58	\$0.00	\$17,713.64	\$3,125.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$166,937.37</b>	<b>\$0.00</b>	<b>\$141,896.77</b>	<b>\$25,040.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$144,829.29	+	Real Estate	\$80,812.65
+	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	\$6,955.12	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$151,773.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$80,812.65</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>\$151,773.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$80,812.65</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GOODFARM TWP ROAD	\$11,830.34	\$6,955.12
<b>Totals</b>	<b>\$11,830.34</b>	<b>\$6,955.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$68,690.75
<b>Totals: 1 Distributions</b>	<b>\$68,690.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$68,690.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,392.68	\$0.00	\$12,233.78	\$2,158.90	\$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	\$0.00	\$11,911.48	\$2,102.03	\$0.00	\$0.00
025 - GARBAGE	\$3,030.45	\$0.00	\$2,575.88	\$454.57	\$0.00	\$0.00
027 - AUDIT	\$758.81	\$0.00	\$644.99	\$113.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,001.82	\$0.00	\$9,351.55	\$1,650.27	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,954.38	\$0.00	\$2,511.22	\$443.16	\$0.00	\$0.00
042 - PARKS	\$4,507.60	\$0.00	\$3,831.46	\$676.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,800.92	\$0.00	\$15,130.78	\$2,670.14	\$0.00	\$0.00
122 - RECREATION	\$5,397.36	\$0.00	\$4,587.76	\$809.60	\$0.00	\$0.00
999 - CITY SHARE R&B	\$6,955.12	\$0.00	\$5,911.85	\$1,043.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,812.65</b>	<b>\$0.00</b>	<b>\$68,690.75</b>	<b>\$12,121.90</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	\$4,860.71
+	Supplements	\$476.90	+	Railroad	\$0.00
-	Cancellations	\$542.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,381.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,336.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,860.71</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>\$8,336.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,860.71</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENFIELD TWP ROAD	\$2,381.32	\$1,381.93
<b>Totals</b>	<b>\$2,381.32</b>	<b>\$1,381.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$4,131.60
<b>Totals: 1 Distributions</b>	<b>\$4,131.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,131.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,675.99	\$0.00	\$2,274.59	\$401.40	\$0.00	\$0.00
014 - POLICE PROTECTION	\$802.79	\$0.00	\$682.37	\$120.42	\$0.00	\$0.00
999 - CITY SHARE R&B	\$1,381.93	\$0.00	\$1,174.64	\$207.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,860.71</b>	<b>\$0.00</b>	<b>\$4,131.60</b>	<b>\$729.11</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet

### Grundy County

### VCGA - VILL OF GARDNER

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,203.43	+	Real Estate	\$43,861.05
+ Supplements	\$947.55	+	Railroad	\$2,176.28
- Cancellations	\$2,264.58	+	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	\$6,228.50	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$78,114.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$46,037.33</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>\$78,114.90</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$46,037.33</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRACEVILLE TWP ROAD	\$9.60	\$5.25
GARFIELD TWP ROAD	\$10,538.66	\$6,193.03
GREENFIELD TWP ROAD	\$50.94	\$29.55
MAINE TWP ROAD	\$1.03	\$0.67
<b>Totals</b>	<b>\$10,600.23</b>	<b>\$6,228.50</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$39,131.73
<b>Totals: 1 Distributions</b>	<b>\$39,131.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$39,131.73</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,876.32	\$0.00	\$9,244.87	\$1,631.45	\$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	\$5,438.20	\$0.00	\$4,622.47	\$815.73	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,317.28	\$0.00	\$2,819.69	\$497.59	\$0.00	\$0.00
025 - GARBAGE	\$4,514.17	\$0.00	\$3,837.04	\$677.13	\$0.00	\$0.00
027 - AUDIT	\$2,719.09	\$0.00	\$2,311.23	\$407.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,145.17	\$0.00	\$5,223.39	\$921.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,078.93	\$0.00	\$3,467.09	\$611.84	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$326.44	\$0.00	\$277.47	\$48.97	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$2,393.23	\$0.00	\$2,034.25	\$358.98	\$0.00	\$0.00
999 - CITY SHARE R&B	\$6,228.50	\$0.00	\$5,294.23	\$934.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,037.33</b>	<b>\$0.00</b>	<b>\$39,131.73</b>	<b>\$6,905.60</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	\$616.52
+	Supplements	\$20.99	+	Railroad	\$182.28
-	Cancellations	\$96.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$96.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,221.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$798.80</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>\$1,221.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$798.80</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRACEVILLE TWP ROAD	\$164.23	\$96.77
<b>Totals</b>	<b>\$164.23</b>	<b>\$96.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$678.98
<b>Totals: 1 Distributions</b>	<b>\$678.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$678.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$263.39	\$0.00	\$223.88	\$39.51	\$0.00	\$0.00
005 - I.M.R.F	\$87.48	\$0.00	\$74.36	\$13.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$351.16	\$0.00	\$298.49	\$52.67	\$0.00	\$0.00
999 - CITY SHARE R&B	\$96.77	\$0.00	\$82.25	\$14.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$798.80</b>	<b>\$0.00</b>	<b>\$678.98</b>	<b>\$119.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**VCKI - VILL OF KINSMAN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,400.20	+	Real Estate	\$7,644.38
+	Supplements	\$194.18	+	Railroad	\$860.09
-	Cancellations	\$288.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,099.43	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.95	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,420.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,520.42</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>\$13,420.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,520.42</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HIGHLAND TWP ROAD	\$5,458.00	\$3,099.43
<b>Totals</b>	<b>\$5,458.00</b>	<b>\$3,099.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$7,242.36
<b>Totals: 1 Distributions</b>	<b>\$7,242.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,242.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,032.86	\$0.00	\$1,727.93	\$304.93	\$0.00	\$0.00
027 - AUDIT	\$2,475.94	\$0.00	\$2,104.55	\$371.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$912.19	\$0.00	\$775.36	\$136.83	\$0.00	\$0.00
999 - CITY SHARE R&B	\$3,099.43	\$0.00	\$2,634.52	\$464.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,520.42</b>	<b>\$0.00</b>	<b>\$7,242.36</b>	<b>\$1,278.06</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
<b>Totals</b>	<b>1 entries</b>		<b>\$15.95</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$237,172.43
+ Supplements	\$2,325.63
- Cancellations	\$3,289.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$14,402.74
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$250,611.43</b>
+ Prior Year Real Estate Tax	\$473.07
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$251,084.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$142,199.29
Railroad	\$4,319.33
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$473.07
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$146,991.69</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$146,991.69</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MAZON TWP ROAD	\$24,779.53	\$14,402.74
<b>Totals</b>	<b>\$24,779.53</b>	<b>\$14,402.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$124,942.94
<b>Totals: 1 Distributions</b>	<b>\$124,942.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$124,942.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,569.79	\$0.00	\$20,884.32	\$3,685.47	\$0.00	\$0.00
005 - I.M.R.F	\$83,964.21	\$0.00	\$71,369.58	\$12,594.63	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,371.02	\$0.00	\$6,265.37	\$1,105.65	\$0.00	\$0.00
027 - AUDIT	\$639.74	\$0.00	\$543.78	\$95.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,041.75	\$0.00	\$885.49	\$156.26	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,914.01	\$0.00	\$4,176.91	\$737.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,659.44	\$0.00	\$3,960.52	\$698.92	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$5,428.99	\$0.00	\$4,614.64	\$814.35	\$0.00	\$0.00
999 - CITY SHARE R&B	\$14,402.74	\$0.00	\$12,242.33	\$2,160.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$146,991.69</b>	<b>\$0.00</b>	<b>\$124,942.94</b>	<b>\$22,048.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Grundy County**  
**VCMI - VILL OF MINOOKA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,041,939.29	+	Real Estate	\$1,002,500.43
+	Supplements	\$66,259.75	+	Railroad	\$1,300.35
-	Cancellations	\$116,311.82	+	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	\$13,530.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,005,417.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$560.58)		<b>Total Collected</b>	<b>\$1,003,240.20</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>\$2,004,857.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,003,240.20</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AUX SABLE TWP ROAD	\$26,221.37	\$13,530.66
<b>Totals</b>	<b>\$26,221.37</b>	<b>\$13,530.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$852,754.17
<b>Totals: 1 Distributions</b>	<b>\$852,754.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$852,754.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$310,575.81	\$0.00	\$263,989.44	\$46,586.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$72,971.29	\$0.00	\$62,025.60	\$10,945.69	\$0.00	\$0.00
005 - I.M.R.F	\$25,924.44	\$0.00	\$22,035.77	\$3,888.67	\$0.00	\$0.00
014 - POLICE PROTECTION	\$112,296.41	\$0.00	\$95,451.95	\$16,844.46	\$0.00	\$0.00
015 - POLICE PENSION	\$190,022.24	\$0.00	\$161,518.90	\$28,503.34	\$0.00	\$0.00
027 - AUDIT	\$5,872.94	\$0.00	\$4,992.00	\$880.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$73,247.41	\$0.00	\$62,260.30	\$10,987.11	\$0.00	\$0.00
040 - STREET & BRIDGE	\$99,610.31	\$0.00	\$84,668.76	\$14,941.55	\$0.00	\$0.00
041 - STREET LIGHTING	\$29,380.52	\$0.00	\$24,973.44	\$4,407.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69,110.41	\$0.00	\$58,743.85	\$10,366.56	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$697.76	\$0.00	\$593.10	\$104.66	\$0.00	\$0.00
999 - CITY SHARE R&B	\$13,530.66	\$0.00	\$11,501.06	\$2,029.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,003,240.20</b>	<b>\$0.00</b>	<b>\$852,754.17</b>	<b>\$150,486.03</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	\$1,376,534.93
+	Supplements	\$19,267.64	+	Railroad	\$2,119.48
-	Cancellations	\$28,352.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$35,023.61	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.94	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,601,021.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,378,661.35</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>\$2,601,021.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,378,661.35</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIENNA TWP ROAD	\$48,465.34	\$27,757.94
NETTLECREEK TWP ROAD	\$92.61	\$60.56
SARATOGA TWP ROAD	\$13,931.72	\$7,205.11
<b>Totals</b>	<b>\$62,489.67</b>	<b>\$35,023.61</b>

### Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$1,171,862.14
<b>Totals: 1 Distributions</b>	<b>\$1,171,862.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,171,862.14</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$331,381.40	\$0.00	\$281,674.19	\$49,707.21	\$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	\$125,761.80	\$0.00	\$106,897.53	\$18,864.27	\$0.00	\$0.00
014 - POLICE PROTECTION	\$39,136.14	\$0.00	\$33,265.72	\$5,870.42	\$0.00	\$0.00
015 - POLICE PENSION	\$696,539.11	\$0.00	\$592,058.24	\$104,480.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$102,549.11	\$0.00	\$87,166.74	\$15,382.37	\$0.00	\$0.00
143 - MEDI CARE	\$48,270.18	\$0.00	\$41,029.65	\$7,240.53	\$0.00	\$0.00
999 - CITY SHARE R&B	\$35,023.61	\$0.00	\$29,770.07	\$5,253.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,378,661.35</b>	<b>\$0.00</b>	<b>\$1,171,862.14</b>	<b>\$206,799.21</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	\$6.94	TRUSTEE REDEMPTION 05-03-308-017 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$6.94</b>

## Settlement Sheet

### Grundy County

### VCSE - VILL OF SENECA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,147.54	+	Real Estate	\$6,092.61
+	Supplements	\$6.22	+	Railroad	\$0.00
-	Cancellations	\$8.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$589.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,734.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$6,092.61</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>\$18,734.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,092.61</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIENNA TWP ROAD	\$563.60	\$322.83
NORMAN TWP ROAD	\$620.57	\$266.40
<b>Totals</b>	<b>\$1,184.17</b>	<b>\$589.23</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$5,178.75
<b>Totals: 1 Distributions</b>	<b>\$5,178.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,178.75</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$735.50	\$0.00	\$625.18	\$110.32	\$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	\$746.05	\$0.00	\$634.14	\$111.91	\$0.00	\$0.00
012 - FIRE PROTECTION	\$165.19	\$0.00	\$140.41	\$24.78	\$0.00	\$0.00
014 - POLICE PROTECTION	\$441.29	\$0.00	\$375.10	\$66.19	\$0.00	\$0.00
025 - GARBAGE	\$134.30	\$0.00	\$114.16	\$20.14	\$0.00	\$0.00
026 - SEWERAGE	\$294.19	\$0.00	\$250.06	\$44.13	\$0.00	\$0.00
027 - AUDIT	\$72.55	\$0.00	\$61.67	\$10.88	\$0.00	\$0.00
031 - WORKING CASH	\$147.10	\$0.00	\$125.04	\$22.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$484.34	\$0.00	\$411.69	\$72.65	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$147.10	\$0.00	\$125.04	\$22.06	\$0.00	\$0.00
043 - PARK/RECREATION	\$588.39	\$0.00	\$500.13	\$88.26	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$147.10	\$0.00	\$125.04	\$22.06	\$0.00	\$0.00
046 - ESDA	\$3.97	\$0.00	\$3.37	\$0.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$599.36	\$0.00	\$509.46	\$89.90	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$72.63	\$0.00	\$61.74	\$10.89	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$399.43	\$0.00	\$339.52	\$59.91	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
067 - PUBLIC COMFORT STAT	\$99.53	\$0.00	\$84.60	\$14.93	\$0.00	\$0.00
072 - WATERWORKS	\$48.84	\$0.00	\$41.51	\$7.33	\$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	\$176.52	\$0.00	\$150.04	\$26.48	\$0.00	\$0.00
999 - CITY SHARE R&B	\$589.23	\$0.00	\$500.85	\$88.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,092.61</b>	<b>\$0.00</b>	<b>\$5,178.75</b>	<b>\$913.86</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	\$36,716.13
+	Supplements	\$1,211.27	+	Railroad	\$0.00
-	Cancellations	\$1,361.36	+	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	\$8,194.72	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,171.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$36,716.13</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>\$60,171.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,716.13</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENFIELD TWP ROAD	\$14,121.00	\$8,194.72
<b>Totals</b>	<b>\$14,121.00</b>	<b>\$8,194.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$31,208.70
<b>Totals: 1 Distributions</b>	<b>\$31,208.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$31,208.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,729.77	\$0.00	\$14,220.30	\$2,509.47	\$0.00	\$0.00
025 - GARBAGE	\$11,791.64	\$0.00	\$10,022.89	\$1,768.75	\$0.00	\$0.00
999 - CITY SHARE R&B	\$8,194.72	\$0.00	\$6,965.51	\$1,229.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,716.13</b>	<b>\$0.00</b>	<b>\$31,208.70</b>	<b>\$5,507.43</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	\$12,311.33
+	Supplements	\$450.46	+	Railroad	\$1,141.90
-	Cancellations	\$479.35	+	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	\$6,200.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,868.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,453.23</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>\$20,868.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,453.23</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
VIENNA TWP ROAD	\$10,567.68	\$6,200.99
<b>Totals</b>	<b>\$10,567.68</b>	<b>\$6,200.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$11,435.24
<b>Totals: 1 Distributions</b>	<b>\$11,435.24</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,435.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,950.82	\$0.00	\$3,358.20	\$592.62	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,963.57	\$0.00	\$1,669.03	\$294.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,337.85	\$0.00	\$1,137.17	\$200.68	\$0.00	\$0.00
999 - CITY SHARE R&B	\$6,200.99	\$0.00	\$5,270.84	\$930.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,453.23</b>	<b>\$0.00</b>	<b>\$11,435.24</b>	<b>\$2,017.99</b>	<b>\$0.00</b>	<b>\$0.00</b>